

STATE OF MISSOURI

APPROPRIATION ACTIVITY REPORT

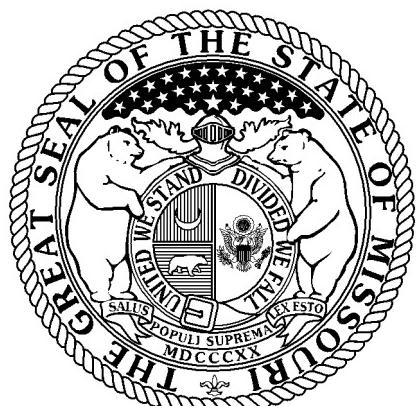


APPROPRIATION YEAR 2011

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

APPROPRIATION ACTIVITY REPORT

APPROPRIATION YEAR 2011



STATE OF MISSOURI

JEREMIAH W. (JAY) NIXON
GOVERNOR

KELVIN L. SIMMONS
COMMISSIONER
OFFICE OF ADMINISTRATION

STACY NEAL
DIRECTOR
DIVISION OF ACCOUNTING

TABLE OF CONTENTS

	<u>Page</u>
Letter of Transmittal	i
Revenues – All Funds and General Revenue Funds	1
Schedule of Revenues, Expenditures and Transfers for the Past Five Years – All Funds	3
Chart of Revenues and Expenditures for the Past Five Years – All Funds	4
Schedule of Revenues, Expenditures and Transfers for the Past Five Years – General Revenue Funds	5
Chart of Revenues, Expenditures and Transfers for the Past Five Years – General Revenue Funds	6
Summary of Appropriation Activity by Department – All Funds	7
Chart of Appropriations and Expenditures by Department – All Funds	8
Summary of Appropriation Activity by Department – General Revenue Funds.....	9
Chart of Appropriations and Expenditures by Department – General Revenue Funds.....	10
Operating Costs and Flow Through Payments by Department – All Funds	11
Chart of Operating Costs and Flow Through Payments by Department – All Funds	13
Summary of Expenditures by Major Category and Fund Group and Transfers Out by Fund Group	14
Summary of Expenditures by Department, Fund Group and Major Category and Transfers Out by Fund Group	15
Summary of Appropriations by Fund Group	19
Summary of Appropriations by Fund and Department:	
General Revenue Funds	20
Federal Funds	26
Special Revenue Funds	32
Debt Service Funds.....	47
Capital Projects Funds	49
Permanent Funds.....	50
Enterprise Funds	51
Internal Service Funds	53
Agency Funds	55
Private Purpose Trust Funds.....	57

Summary of Appropriation Activity:

General Fund:

General Revenue Funds	58
Federal Funds	96
Special Revenue Funds	131
Debt Service Funds	185
Capital Projects Funds	187
Permanent Funds	190
Enterprise Funds	191
Internal Service Funds	197
Agency Funds	205
Private Purpose Trust Funds.....	211
Notes to the Appropriation Activity Report.....	212

Jeremiah W. (Jay) Nixon
Governor



Kelvin L. Simmons
Commissioner

State of Missouri
OFFICE OF ADMINISTRATION
Division of Accounting
570 Truman Building, 301 West High Street
Post Office Box 809
Jefferson City, Missouri 65102
(573) 751-2971
INTERNET: <http://www.oa.mo.gov/acct>
E-MAIL: acctmail@oa.mo.gov

Stacy Neal
Director

September 27, 2011

The Honorable Jeremiah W. (Jay) Nixon
Governor of Missouri
State Capitol
Jefferson City, Missouri 65101

Dear Governor Nixon:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year July 1, 2010 through July 31, 2011.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2011. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

A handwritten signature in cursive script that reads "Stacy Neal".

Stacy Neal
Director

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2011 AND 2010

	Fiscal Year 2011		Fiscal Year 2010	
	General		General	
	All Funds	Revenue Funds	All Funds	Revenue Funds
TAXES				
Sales and Use Tax	\$ 2,969,565,777	\$ 1,809,696,986	\$ 2,915,992,980	\$ 1,791,663,893
Income Tax	6,097,474,718	6,088,541,006	5,904,277,492	5,892,902,886
Premium Tax	283,614,757	233,296,993	270,053,564	217,401,365
Commodity Tax	138,476,544	28,617,622	138,949,535	31,350,324
Corporation Franchise Tax	81,733,747	81,733,747	93,155,521	93,155,521
Motor Vehicle Fuel/Use Tax	720,159,467	---	721,674,273	---
Inheritance Tax	2,117,782	2,117,783	263,642	263,642
Miscellaneous Taxes	<u>502,625,213</u>	<u>100,544,077</u>	<u>467,350,808</u>	<u>86,649,319</u>
Total Taxes	<u>10,795,768,005</u>	<u>8,344,548,214</u>	<u>10,511,717,815</u>	<u>8,113,386,950</u>
LICENSES, FEES AND PERMITS				
Licenses and Permits	354,493,175	10,480,034	356,324,529	9,110,422
Collection Fees	24,645,324	24,644,490	22,382,813	22,375,584
Registration Fees	40,090,192	30,004,245	36,520,700	30,919,614
Regulatory Fees	65,484,702	1,004,387	65,524,377	782,590
Inspection Fees	10,187,882	1,076,126	9,941,028	1,376,433
Court Fees	44,203,725	14,922,114	39,216,151	14,657,919
Financial Institute Exam Fees	8,962,723	---	10,226,204	---
Miscellaneous Fees	<u>122,414,406</u>	<u>2,752,084</u>	<u>127,027,496</u>	<u>911,686</u>
Total Licenses, Fees and Permits	<u>670,482,129</u>	<u>84,883,480</u>	<u>667,163,298</u>	<u>80,134,248</u>
SALES				
Bond Sales	74,305,146	---	1,107,698,801	---
Working Capital Revolving Fund Sales	30,943,684	---	32,149,119	---
Lottery Sales	434,022,539	---	416,039,046	---
Sales	<u>32,259,172</u>	<u>675,153</u>	<u>29,127,512</u>	<u>722,267</u>
Total Sales	<u>571,530,541</u>	<u>675,153</u>	<u>1,585,014,478</u>	<u>722,267</u>
LEASES AND RENTALS				
Concessions and Recreational Rentals and Leases	2,547,519	805	2,557,712	806
Miscellaneous Leases and Rentals	<u>29,218,911</u>	<u>27,654</u>	<u>29,935,241</u>	<u>4,801</u>
Total Leases and Rentals	<u>31,766,430</u>	<u>28,459</u>	<u>32,492,953</u>	<u>5,607</u>

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2011 AND 2010

	Fiscal Year 2011		Fiscal Year 2010	
	All Funds	General	All Funds	General
		Revenue Funds		Revenue Funds
<u>SERVICES</u>				
Medicaid Services	260,712,560	45,576,176	230,337,480	53,066,457
Medicare Services	8,768,553	2,948,577	10,975,222	4,308,751
Other Medical Services	6,426,798	6,421,382	7,346,691	7,331,259
Other Services	157,360	---	188,347	---
Interagency Services	212,862,380	399,518	199,884,812	170,013
Total Services	488,927,651	55,345,653	448,732,552	64,876,480
<u>CONTRIBUTIONS AND INTER-GOVERNMENTAL RECEIPTS</u>				
Federal Grants	10,993,046,855	1,378,708,896	10,761,908,871	1,491,087,794
Others	166,899,680	36,766,698	88,185,547	4,434,666
Total Contributions and Intergovernmental Receipts	11,159,946,535	1,415,475,594	10,850,094,418	1,495,522,460
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	38,114,712	15,506,594	49,614,033	21,197,143
Penalties	14,690,707	5,588,322	25,627,026	384,576
Unclaimed Properties	82,406,758	102,684	75,945,647	75,953
Total Interest, Penalties and Unclaimed Properties	135,212,177	21,197,600	151,186,706	21,657,672
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	482,052,781	14,908,502	340,610,206	17,145,205
School Refunds	10,387,304	3,609,892	13,001,073	3,399,553
Cost Reimbursements	859,303	859,303	977,526	977,526
Miscellaneous Refunds	14,938,721	1,432,214	16,188,397	1,621,746
Total Refunds	508,238,109	20,809,911	370,777,202	23,144,030
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/Loan Principal	57,348,682	556,189	76,731,916	758,767
Bond Account	7,368,306	7,368,307	7,513,599	7,513,599
Miscellaneous Receipts	693,341,935	239,684,651	696,193,063	119,476,529
Total Miscellaneous Receipts	758,058,923	247,609,147	780,438,578	127,748,894
TOTAL REVENUES	\$ 25,119,930,500	\$ 10,190,573,211	\$ 25,397,618,000	\$ 9,927,198,608

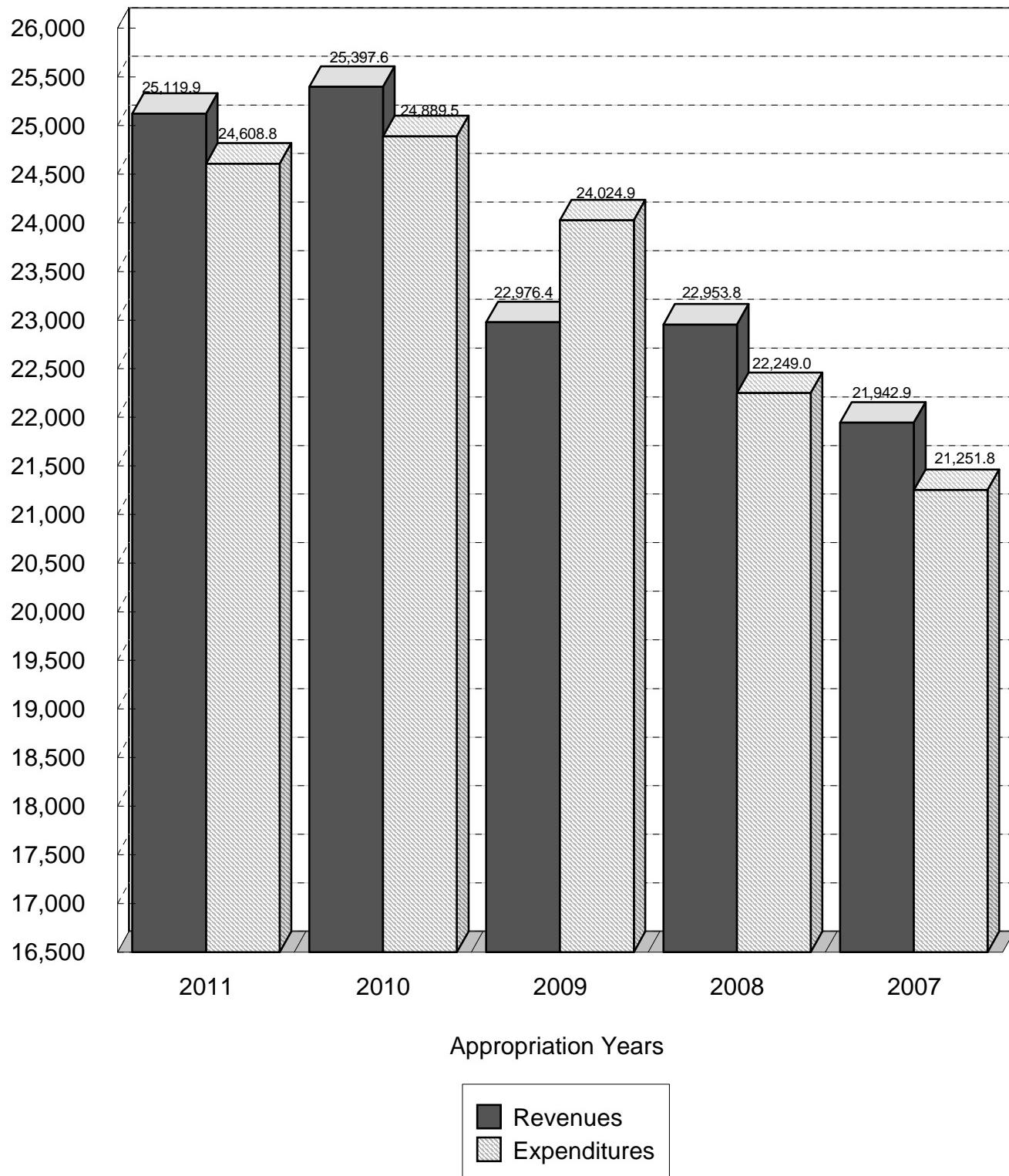
The notes are an integral part of this report.

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

	Fiscal Year 2011	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008	Fiscal Year 2007
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Taxes	\$ 10,795,768,005	\$ 10,511,717,815	\$ 11,079,619,036	\$ 11,518,848,956	\$ 11,185,886,403
Licenses, Fees and Permits	670,482,129	667,163,298	678,920,364	686,991,545	645,766,864
Sales, Services, Leases and Rentals	1,017,919,476	958,541,182	974,305,540	900,564,466	895,568,868
Bond Sale Proceeds	74,305,146	1,107,698,801	135,638,581	591,204,336	829,993,881
Contributions and Intergovernmental Interest, Penalties and Unclaimed Properties	11,159,946,535	10,850,094,418	8,798,939,700	8,039,812,788	7,332,943,218
Refunds	135,212,177	151,186,706	198,192,207	338,616,706	287,599,972
Miscellaneous Revenues	508,238,109	370,777,202	311,552,295	280,399,521	242,515,696
	<u>758,058,923</u>	<u>780,438,578</u>	<u>799,185,777</u>	<u>597,318,185</u>	<u>522,659,048</u>
Total Revenues	25,119,930,500	25,397,618,000	22,976,353,500	22,953,756,503	21,942,933,950
Total Transfers In	<u>8,319,448,292</u>	<u>9,047,471,034</u>	<u>8,400,881,543</u>	<u>7,466,128,457</u>	<u>7,036,854,996</u>
Total Revenues and Transfers In	<u>\$ 33,439,378,792</u>	<u>\$ 34,445,089,034</u>	<u>\$ 31,377,235,043</u>	<u>\$ 30,419,884,960</u>	<u>\$ 28,979,788,946</u>
 <u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service Expense and Equipment	\$ 3,073,022,515	\$ 3,149,671,871	\$ 3,118,954,791	\$ 3,017,017,004	\$ 2,937,212,067
Capital Improvements	1,528,495,649	1,545,065,039	1,656,264,240	1,540,464,722	1,650,553,875
Program Specific	1,319,205,597	1,398,430,086	1,299,151,593	1,157,682,440	1,313,597,998
Refunds (Note 6)	17,262,275,989	17,239,375,289	16,427,546,245	15,199,153,539	14,064,085,947
Court Ordered Desegregation Payments (Note 3)	1,425,785,810	1,548,000,069	1,512,980,118	1,323,700,718	1,274,367,640
Total Expenditures	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	<u>11,000,000</u>	<u>12,000,000</u>
Transfers Out	<u>8,319,448,292</u>	<u>9,047,471,034</u>	<u>8,400,881,543</u>	<u>7,466,128,457</u>	<u>7,036,854,996</u>
Total Expenditures and Transfers Out	<u>32,928,233,852</u>	<u>33,937,013,388</u>	<u>32,425,778,530</u>	<u>29,715,146,880</u>	<u>28,288,672,523</u>
Excess Revenues and Transfers In (Expenditures and Transfers Out)	<u>\$ 511,144,940</u>	<u>\$ 508,075,646</u>	<u>\$ (1,048,543,487)</u>	<u>\$ 704,738,080</u>	<u>\$ 691,116,423</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF REVENUES AND EXPENDITURES
FOR THE PAST FIVE YEARS - ALL FUNDS
Millions of Dollars

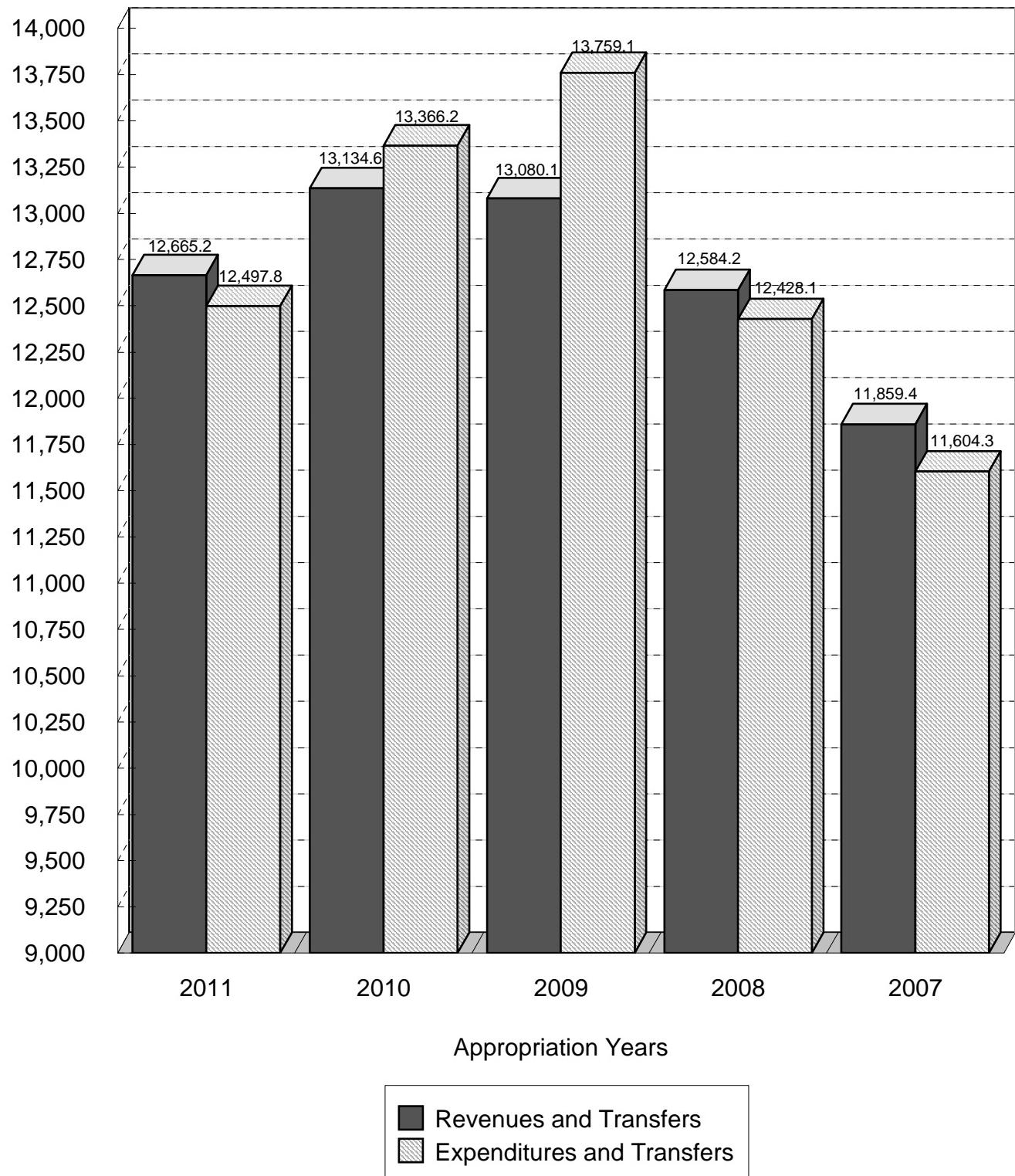


STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2011	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008	Fiscal Year 2007
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Sales and Use Tax	\$ 1,809,696,986	\$ 1,791,663,893	\$ 1,883,719,016	\$ 2,001,119,835	\$ 2,042,376,912
Individual Income Tax	5,632,878,559	5,483,967,088	5,935,098,254	6,110,173,109	5,726,544,633
Corporate Income Tax	455,662,447	408,935,797	434,038,279	520,977,675	553,948,422
County Foreign					
Insurance Tax	210,996,440	194,348,032	203,798,991	209,554,552	199,210,713
Liquor Taxes and Licenses	25,351,064	27,946,833	26,892,668	26,128,940	25,807,189
Beer Taxes and Licenses	8,222,901	8,286,676	8,849,672	8,476,533	8,430,409
Corporation Franchise Tax	81,733,747	93,155,521	94,337,368	92,508,381	77,788,371
Inheritance Tax	2,117,783	263,642	3,068,343	3,451,099	5,971,860
Miscellaneous Taxes	122,844,631	109,702,653	79,733,297	60,621,942	54,946,564
Interest on Deposits					
and Investments	15,506,594	21,197,143	55,730,046	104,385,425	85,337,251
Licenses, Fees and Permits	79,927,136	75,251,063	73,221,093	74,769,007	75,057,042
Sales, Services, Leases					
and Rentals	56,049,265	65,604,354	95,163,024	87,099,977	97,571,486
Refunds	20,809,911	23,144,030	19,564,464	16,493,200	11,067,155
All Other Sources	1,668,775,747	1,623,731,883	1,584,952,390	1,508,951,193	1,418,067,689
Total Revenues	10,190,573,211	9,927,198,608	10,498,166,905	10,824,710,868	10,382,125,696
Total Transfers In	2,474,634,984	3,207,377,111	2,581,970,810	1,759,454,969	1,477,266,865
Total Revenues and Transfers In	\$ 12,665,208,195	\$ 13,134,575,719	\$ 13,080,137,715	\$ 12,584,165,837	\$ 11,859,392,561
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service	\$ 1,025,401,268	\$ 1,057,506,102	\$ 1,151,637,819	\$ 1,101,677,595	\$ 1,054,843,187
Expense and Equipment	379,982,153	353,865,016	427,271,547	357,141,328	536,124,782
Capital Improvements	18,190,769	23,372,564	50,896,844	39,010,012	39,217,372
Program Specific	4,844,377,736	4,657,605,393	4,834,395,969	4,524,144,023	4,072,746,815
Refunds (Note 6)	1,339,087,605	1,469,256,100	1,440,854,291	1,258,397,685	1,208,797,133
Court Ordered Desegregation Payments (Note 3)	---	9,000,000	10,000,000	11,000,000	12,000,000
Total Expenditures	7,607,039,531	7,570,605,175	7,915,056,470	7,291,370,643	6,923,729,289
Transfers Out	4,890,764,454	5,795,590,817	5,844,082,218	5,136,730,622	4,680,525,869
Total Expenditures and Transfers Out	12,497,803,985	13,366,195,992	13,759,138,688	12,428,101,265	11,604,255,158
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 167,404,210	\$ (231,620,273)	\$ (679,000,973)	\$ 156,064,572	\$ 255,137,403

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS
Millions of Dollars

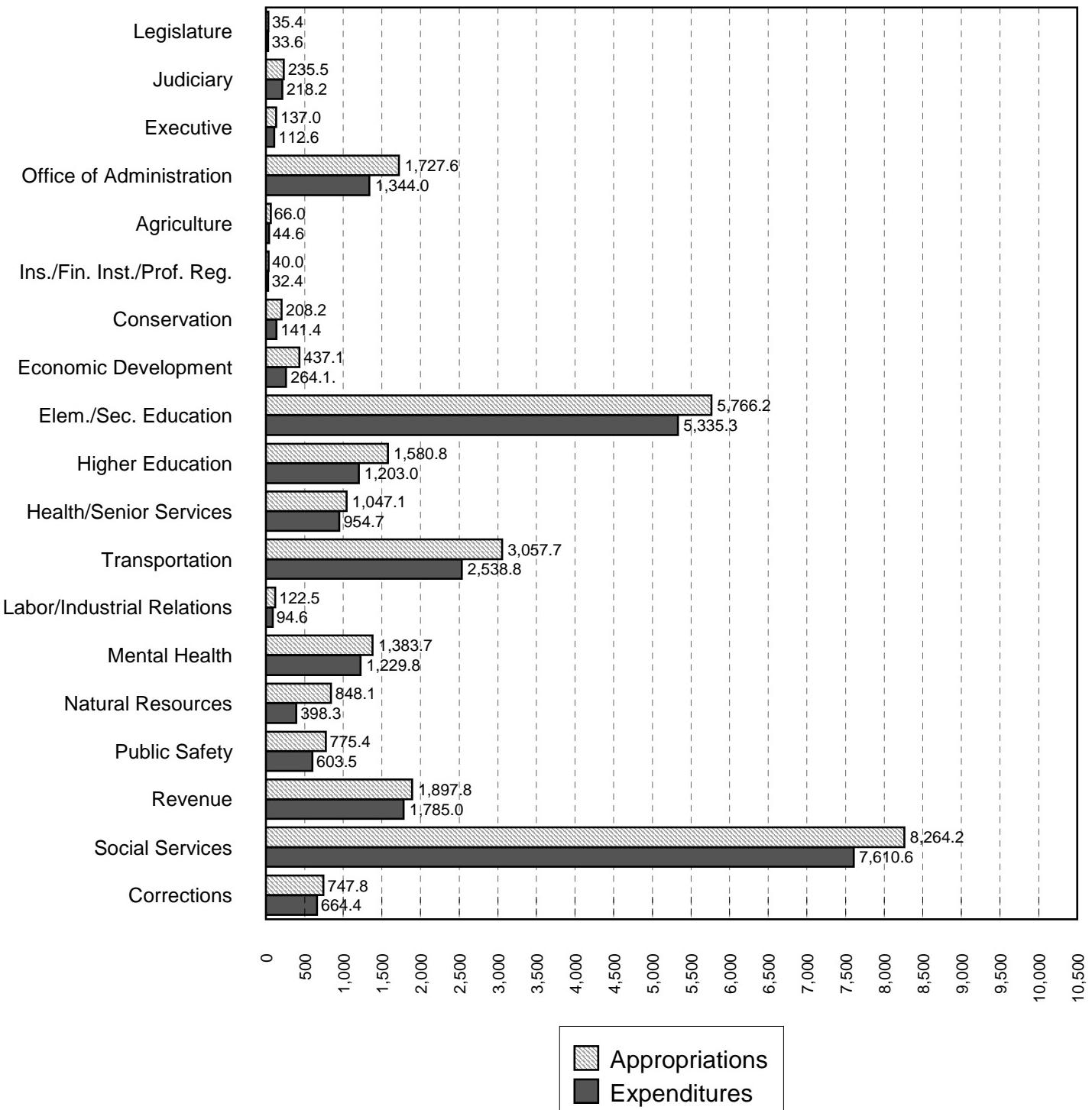


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Transfers Out June 30, 2011	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Legislature	\$ 35,360,942.00	\$ 33,555,582.82	\$ ---	\$ 33,555,582.82	\$ ---	\$ 1,805,359.18
Judiciary	235,469,735.94	218,182,067.27	105.33	218,182,172.60	---	17,287,563.34
Executive	137,035,959.00	112,573,323.95	(380.00)	112,572,943.95	---	24,463,015.05
Office of Administration	1,727,565,877.59	1,344,023,624.82	(2,344.31)	1,344,021,280.51	22,898,876.00	360,645,721.08
Agriculture	66,029,601.68	44,567,056.80	---	44,567,056.80	3,734,506.00	17,728,038.88
Insurance, Financial Institutions and Professional Registration	39,960,282.00	32,433,287.29	(350.00)	32,432,937.29	---	7,527,344.71
Conservation	208,164,793.18	141,408,937.35	(4,543.10)	141,404,394.25	40,814,891.00	25,945,507.93
Economic Development	437,092,889.59	264,137,193.49	(376.06)	264,136,817.43	10,133,453.00	162,822,619.16
Elementary and Secondary Education	5,766,150,745.92	5,335,321,121.16	(4,782.62)	5,335,316,338.54	120,253,476.00	310,580,931.38
Higher Education	1,580,806,938.92	1,203,048,181.10	---	1,203,048,181.10	102,512,097.00	275,246,660.82
Health and Senior Services	1,047,116,918.00	954,710,063.67	(1,115.37)	954,708,948.30	2,868,095.00	89,539,874.70
Transportation	3,057,732,731.38	2,538,845,080.89	(132,685.91)	2,538,712,394.98	97,767.00	518,922,569.40
Labor and Indus- trial Relations	122,507,283.41	94,622,289.32	---	94,622,289.32	342,224.00	27,542,770.09
Mental Health	1,383,678,071.27	1,229,769,929.92	687.83	1,229,770,617.75	15,260,387.00	138,647,066.52
Natural Resources	848,094,335.20	398,271,106.78	1,166.88	398,272,273.66	147,054,805.00	302,767,256.54
Public Safety	775,359,519.41	603,455,535.58	(21,750.39)	603,433,785.19	67,975,101.00	103,950,633.22
Revenue	1,897,761,462.00	1,785,021,334.26	(23,728.46)	1,784,997,605.80	---	112,763,856.20
Social Services	8,264,228,621.48	7,610,640,975.36	(6,314.94)	7,610,634,660.42	16,307,728.00	637,286,233.06
Corrections	<u>747,835,685.00</u>	<u>664,397,163.43</u>	<u>(1,883.94)</u>	<u>664,395,279.49</u>	<u>2,843,067.00</u>	<u>80,597,338.51</u>
Subtotals	28,377,952,392.97	24,608,983,855.26	(198,295.06)	24,608,785,560.20	553,096,473.00	3,216,070,359.77
Appropriated Transfers Out	<u>9,636,098,750.30</u>	<u>8,319,448,853.24</u>	<u>(561.46)</u>	<u>8,319,448,291.78</u>	<u>120,172,000.00</u>	<u>1,196,478,458.52</u>
Totals	<u>\$ 38,014,051,143.27</u>	<u>\$ 32,928,432,708.50</u>	<u>\$ (198,856.52)</u>	<u>\$ 32,928,233,851.98</u>	<u>\$ 673,268,473.00</u>	<u>\$ 4,412,548,818.29</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2011
Millions of Dollars

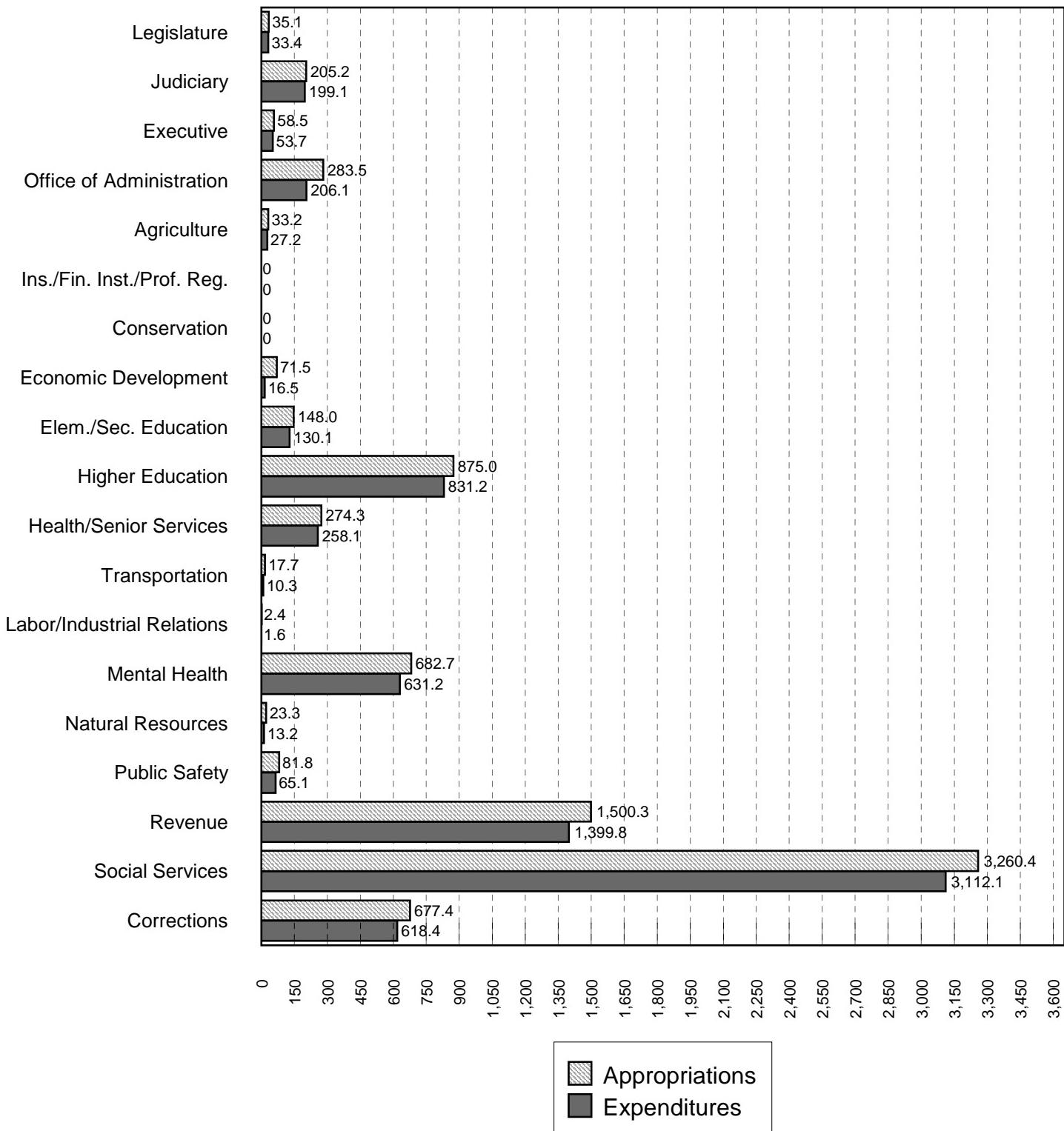


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Transfers Out June 30, 2011	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Legislature	\$ 35,068,687.00	\$ 33,417,468.67	\$ ---	\$ 33,417,468.67	\$ ---	\$ 1,651,218.33
Judiciary	205,177,677.00	199,078,200.52	105.33	199,078,305.85	---	6,099,371.15
Executive	58,481,383.00	53,685,033.28	(380.00)	53,684,653.28	---	4,796,729.72
Office of Administration	283,524,820.36	206,070,861.44	(4,323.20)	206,066,538.24	2,845,927.00	74,612,355.12
Agriculture	33,243,184.68	27,249,989.50	---	27,249,989.50	---	5,993,195.18
Insurance, Financial Institutions and Professional Registration	---	---	---	---	---	---
Conservation	---	---	---	---	---	---
Economic Development	71,460,593.84	16,467,400.45	---	16,467,400.45	---	54,993,193.39
Elementary and Secondary Education	148,041,467.67	130,088,823.36	---	130,088,823.36	22,501.00	17,930,143.31
Higher Education	875,028,808.00	831,245,293.75	---	831,245,293.75	389,092.00	43,394,422.25
Health and Senior Services	274,283,373.00	258,088,831.00	8.00	258,088,839.00	---	16,194,534.00
Transportation	17,671,117.38	10,313,236.07	---	10,313,236.07	97,767.00	7,260,114.31
Labor and Industrial Relations	2,381,169.00	1,602,623.34	---	1,602,623.34	---	778,545.66
Mental Health	682,728,845.28	631,187,762.02	64.56	631,187,826.58	8,143,218.00	43,397,800.70
Natural Resources	23,275,011.17	13,162,497.17	396.30	13,162,893.47	---	10,112,117.70
Public Safety	81,780,241.73	65,101,882.80	(351.99)	65,101,530.81	343,436.00	16,335,274.92
Revenue	1,500,300,748.00	1,399,756,751.80	(23,363.21)	1,399,733,388.59	---	100,567,359.41
Social Services	3,260,398,834.26	3,112,123,693.32	(2,827.11)	3,112,120,866.21	481,565.00	147,796,403.05
Corrections	677,406,236.24	618,431,704.45	(1,851.19)	618,429,853.26	2,529,801.00	56,446,581.98
Subtotals	8,230,252,197.61	7,607,072,052.94	(32,522.51)	7,607,039,530.43	14,853,307.00	608,359,360.18
Appropriated Transfers Out	5,623,246,042.00	4,890,769,473.13	(5,018.92)	4,890,764,454.21	---	732,481,587.79
Totals	<u>\$ 13,853,498,239.61</u>	<u>\$ 12,497,841,526.07</u>	<u>\$ (37,541.43)</u>	<u>\$ 12,497,803,984.64</u>	<u>\$ 14,853,307.00</u>	<u>\$ 1,340,840,947.97</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011
Millions of Dollars



STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2011

Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments, and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" includes expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities, or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2011. However, these figures do not include appropriated expenditures of \$1,395,131,380.86 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, reimbursements to Employment Security, and statewide insurance in the amount of \$865,310,576.63 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

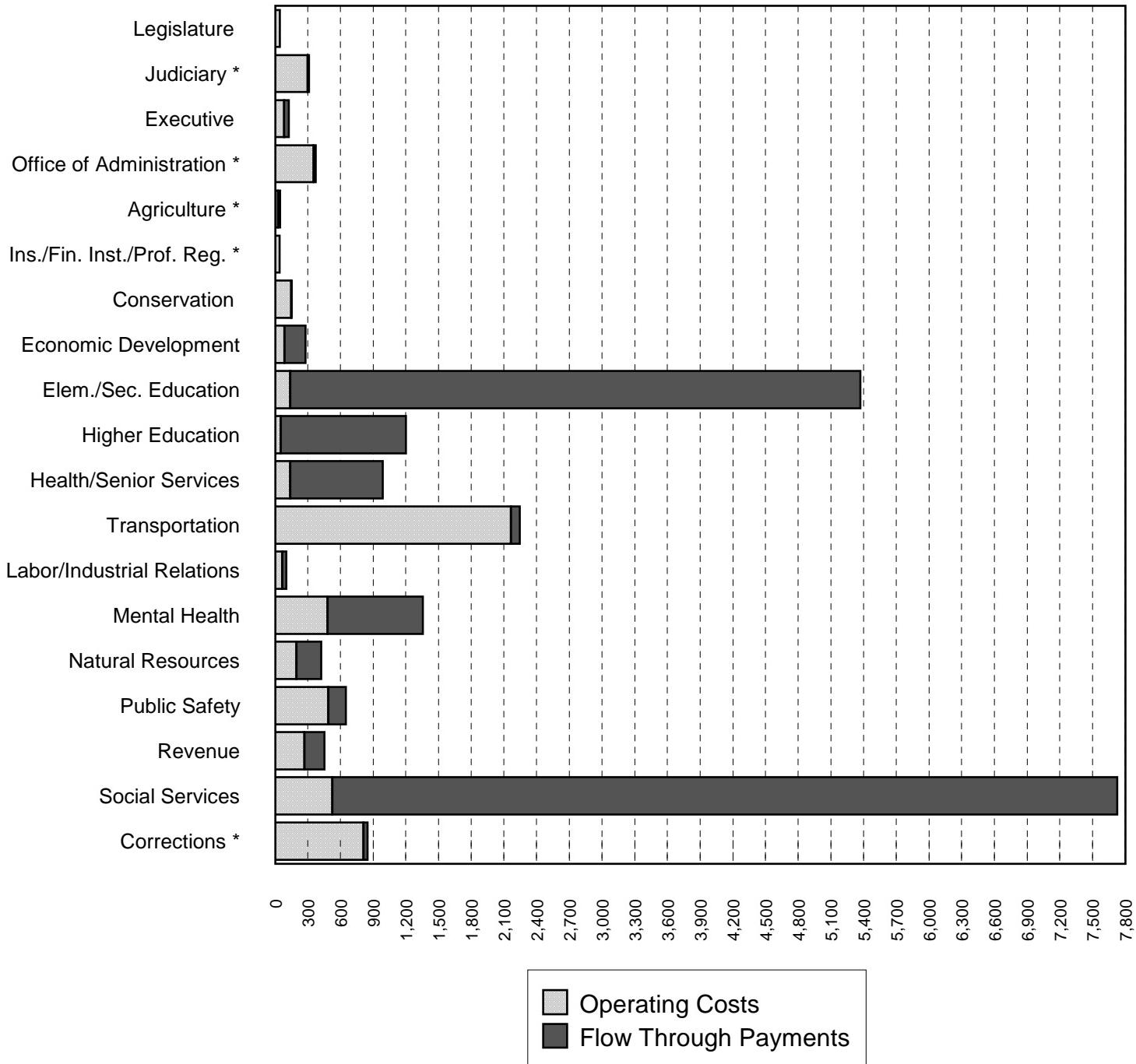
The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2011

	Operating Costs	Flow Through Payments
Legislature	\$ 44,631,378.35	\$ ---
Judiciary	301,401,124.15	11,352,180.60
Executive	84,080,141.52	45,198,821.65
Office of Administration	353,381,009.97	22,992,953.18
Agriculture	28,380,950.16	21,744,006.88
Insurance, Financial Institutions and Professional Registration	41,227,996.02	1,314,607.00
Conservation	150,444,639.38	4,832,067.22
Economic Development	87,402,217.68	191,834,783.47
Elementary and Secondary Education	140,271,217.20	5,230,289,011.66
Higher Education	53,998,856.55	1,150,632,424.48
Health and Senior Services	141,077,445.19	849,339,624.61
Transportation (Note 8)	2,166,173,561.16	81,591,167.80
Labor and Industrial Relations (Note 8)	67,021,808.87	40,176,057.98
Mental Health	482,538,577.57	876,705,076.95
Natural Resources	196,577,765.27	230,502,957.52
Public Safety	491,054,011.00	161,913,891.47
Revenue	270,226,185.43	185,796,226.00
Social Services	527,712,835.94	7,201,004,658.06
Corrections	812,116,999.66	38,442,093.92
Debt Service (Note 8)	428,272,847.82	---
Totals	\$ 6,867,991,568.89	\$ 16,345,662,610.45

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2011
Millions of Dollars



*Immaterial Flow Through amounts not shown on this scale.

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY MAJOR CATEGORY
AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2011

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific (Note 6)	Appropriated Transfers Out	Totals
General Fund						
General Revenue Funds	\$ 1,025,401,267.54	\$ 379,982,153.44	\$ 18,190,768.82	\$ 6,183,465,340.63	\$ 4,890,764,454.21	\$ 12,497,803,984.64
Federal Funds	378,552,236.56	268,051,662.81	50,473,664.53	6,803,624,054.16	1,251,751,939.62	8,752,453,557.68
Special Revenue Funds	345,944,401.96	181,346,477.94	35,735,023.15	5,030,484,259.96	1,794,513,676.02	7,388,023,839.03
Debt Service Funds	---	---	---	147,804,954.79	8,688,899.47	156,493,854.26
Capital Projects Funds	403,969,136.64	318,997,495.06	1,210,355,661.23	425,679,742.14	20,098,127.30	2,379,100,162.37
Permanent Funds	---	---	---	---	96.00	96.00
Enterprise Funds	52,404,264.49	194,753,020.75	3,641,291.25	13,648,997.89	287,519,037.29	551,966,611.67
Internal Service Funds	49,537,286.01	183,120,696.50	809,187.78	17,579,698.15	24,047,555.79	275,094,424.23
Agency Funds	816,722,018.71	137,039.15	---	19,799,178.97	1,918,782.19	838,577,019.02
Private Purpose Trust Funds	491,903.00	2,107,103.59	---	45,975,572.60	40,145,723.89	88,720,303.08
Totals	\$ 3,073,022,514.91	\$ 1,528,495,649.24	\$ 1,319,205,596.76	\$ 18,688,061,799.29	\$ 8,319,448,291.78	\$ 32,928,233,851.98

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2011

	General Fund											Private Purpose			Totals	
	General		Special		Debt	Capital	Permanent	Enterprise	Internal	Agency						
	Revenue Funds	Federal Funds	Revenue Funds	Service Funds	Projects Funds	Funds	Funds	Service Funds	Funds	Funds	Trust Funds					
Legislature																
Personal Service	\$ 25,450,042.48	\$ ---	\$ 59,609.55	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,854.58	\$ ---	\$ ---	\$ 25,509,652.03				
Expense and Equipment	7,964,313.19	---	57,556.80	---	---	---	---	---				8,042,724.57				
Capital Improvements	---	---	---	---	---	---	---	---	---	---		---				
Program Specific (Note 6)	3,113.00	---	---	---	---	---	---	---	93.22	---		3,206.22				
Judiciary																
Personal Service	165,735,217.88	2,155,285.21	2,127,678.44	---	---	---	---	---	59,781.09	5,500.00	---	170,018,181.53				
Expense and Equipment	20,613,017.26	1,550,364.68	6,235,697.69	---	---	---	---	---	---	5,500.00	---	28,464,360.72				
Capital Improvements	7,240.73	---	---	---	---	---	---	---	---	---		7,240.73				
Program Specific (Note 6)	12,722,829.98	236,775.35	4,145,580.71	---	---	---	---	---	---	2,587,203.58	---	19,692,389.62				
Executive																
Personal Service	31,315,697.77	3,432,452.94	3,772,972.06	---	---	---	79,210.19	23,064.00	---	491,903.00	39,115,299.96					
Expense and Equipment	15,546,371.59	3,924,658.76	5,338,891.63	---	---	---	9,894.44	69,220.77	---	991,789.59	25,880,826.78					
Capital Improvements	162,014.32	---	---	---	---	---	---	---	---	---		162,014.32				
Program Specific (Note 6)	6,660,569.60	5,662,276.16	388,866.09	---	---	---	---	---	---	---		34,703,091.04	47,414,802.89			
Office of Administration																
Personal Service	37,285,990.97	15,197,740.17	2,275,807.60	---	61,740.90	---	1,112,109.68	34,683,823.25	816,722,018.71	---	907,339,231.28					
Expense and Equipment	37,796,620.32	40,409,741.80	4,517,100.70	---	38,067.68	---	1,584,012.12	140,541,941.79	131,539.15	---	225,019,023.56					
Capital Improvements	7,798,999.98	4,837,446.00	---	---	---	---	---	608,153.82	---	---	13,244,599.80					
Program Specific (Note 6)	123,184,926.97	10,230,703.39	4,107,447.99	55,225,790.26	659,851.47	---	428,384.01	4,469,754.78	105,487.00	6,080.00	198,418,425.87					
Agriculture																
Personal Service	5,282,455.36	1,068,794.73	5,063,614.97	---	---	---	1,174,141.67	---	---	---	---	12,589,006.73				
Expense and Equipment	1,601,221.72	1,171,833.54	2,104,988.72	---	---	---	4,052,369.42	---	---	---	---	8,930,413.40				
Capital Improvements	56,538.04	---	---	---	---	---	---	---	---	---	---	56,538.04				
Program Specific (Note 6)	20,309,774.38	1,577,109.68	974,784.68	---	---	---	129,429.89	---	---	---	---	22,991,098.63				
Insurance, Financial Institutions and Professional Registration																
Personal Service	---	---	21,257,532.06	---	---	---	---	3,063,741.23	---	---	---	24,321,273.29				
Expense and Equipment	---	---	5,609,628.90	---	---	---	---	1,001,916.42	---	---	---	6,611,545.32				
Capital Improvements	---	---	13,398.00	---	---	---	---	---	---	---	---	13,398.00				
Program Specific (Note 6)	---	1,164,607.00	275,579.90	---	---	---	---	46,533.78	---	---	---	1,486,720.68				
Conservation																
Personal Service	---	---	72,027,060.09	---	---	---	---	---	---	---	---	72,027,060.09				
Expense and Equipment	---	66,960.40	44,813,020.26	---	---	---	---	---	---	---	---	44,879,980.66				
Capital Improvements	---	---	12,459,529.35	---	---	---	---	---	---	---	---	12,459,529.35				
Program Specific (Note 6)	---	4,765,106.82	7,272,717.33	---	---	---	---	---	---	---	---	12,037,824.15				
Economic Development																
Personal Service	2,246,232.66	17,801,256.49	13,025,252.64	---	---	---	---	394,891.07	---	---	---	33,467,632.86				
Expense and Equipment	1,330,696.63	9,362,826.98	15,274,591.36	---	---	---	---	219,108.68	---	---	---	26,187,223.65				
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---				
Program Specific (Note 6)	12,890,471.16	159,979,664.69	25,497,524.01	---	---	---	---	356,138.00	5,758,163.06	---	---	204,481,960.92				
Elementary and Secondary Education																
Personal Service	30,561,430.98	33,691,708.28	331,660.45	---	---	---	---	---	---	---	---	64,584,799.71				
Expense and Equipment	31,271,121.16	14,690,257.62	2,659,096.85	---	---	---	---	---	---	---	---	48,620,475.63				
Capital Improvements	961,590.09	---	286,831.73	---	---	---	---	---	---	---	---	1,248,421.82				
Program Specific (Note 6)	67,294,681.13	1,284,916,675.32	3,868,651,284.93	---	---	---	---	---	---	---	---	5,220,862,641.38				
Higher Education																
Personal Service	556,528.35	442,252.06	1,720,843.47	---	---	---	---	---	---	---	---	2,719,623.88				
Expense and Equipment	467,612.67	119,761.63	8,197,782.77	---	---	---	---	---	---	---	---	9,900,471.07	1,115,314.00			
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---				
Program Specific (Note 6)	830,221,152.73	50,231,157.63	307,631,485.19	---	---	---	---	---	---	2,344,290.60	---	1,190,428,086.15				

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2011

	General Fund											Totals
	General		Special		Debt	Capital	Permanent	Enterprise	Internal	Agency	Private Purpose	
	Revenue Funds	Federal Funds	Revenue Funds	Service Funds	Projects Funds	Funds	Funds	Funds	Service Funds	Funds	Trust Funds	
Health and Senior Services												
Personal Service	22,031,540.01	41,422,118.42	3,809,783.69	---	---	---	---	---	---	---	---	67,263,442.12
Expense and Equipment	4,911,635.01	14,790,754.22	3,757,013.59	---	---	---	---	---	---	---	---	23,459,402.82
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---
Program Specific (Note 6)	231,145,663.98	629,791,703.46	3,034,967.92	---	---	---	---	---	---	13,768.00	---	863,986,103.36
Transportation												
Personal Service	---	978,031.16	1,387,550.89	---	402,426,691.98	---	---	---	---	---	---	404,792,274.03
Expense and Equipment	---	1,965,651.96	168,534.15	---	317,875,451.34	---	---	---	---	---	---	320,009,637.45
Capital Improvements	---	---	---	---	1,207,335,707.43	---	---	---	---	---	---	1,207,335,707.43
Program Specific (Note 6)	10,313,236.07	59,625,792.12	34,797,753.09	92,579,164.53	409,258,830.26	---	---	---	---	---	---	606,574,776.07
Labor and Industrial Relations												
Personal Service	1,315,336.95	26,109,733.88	8,345,043.24	---	---	---	---	---	---	---	---	35,770,114.07
Expense and Equipment	162,286.39	10,616,758.23	2,078,057.65	---	---	---	---	---	---	---	---	12,857,102.27
Capital Improvements	---	35,714.01	1,711,568.48	---	---	---	---	---	---	---	---	1,747,282.49
Program Specific (Note 6)	125,000.00	2,465,664.50	37,806,783.85	---	---	---	---	---	---	3,850,342.14	---	44,247,790.49
Mental Health												
Personal Service	203,100,111.56	46,722,256.18	520,116.97	---	---	---	---	39,983.57	---	---	---	250,382,468.28
Expense and Equipment	75,083,977.20	7,284,747.68	832,966.02	---	---	---	---	293,708.76	---	---	---	83,495,399.66
Capital Improvements	5,261,813.57	2,045,914.60	---	---	---	---	---	21,120.00	---	---	---	7,328,848.17
Program Specific (Note 6)	347,741,924.25	516,093,219.66	12,043,054.78	---	---	---	---	12,668,165.06	17,537.89	---	---	888,563,901.64
Natural Resources												
Personal Service	6,411,998.25	17,973,728.20	27,977,146.48	---	---	---	5,784,571.99	4,082,592.31	---	---	---	62,230,037.23
Expense and Equipment	3,127,674.45	11,214,336.21	9,519,840.23	---	---	---	7,814,087.44	2,278,413.03	---	---	---	33,954,351.36
Capital Improvements	153,934.73	244,109.71	393,847.91	---	---	---	3,058,841.91	---	---	---	---	3,850,734.26
Program Specific (Note 6)	3,469,286.04	86,824,700.82	180,851,976.96	---	14,761,060.41	---	12,328,970.68	1,155.90	---	---	---	298,237,150.81
Public Safety												
Personal Service	42,155,745.34	16,559,234.84	169,225,804.66	---	1,480,703.76	---	37,191,543.71	---	---	---	---	266,613,032.31
Expense and Equipment	13,833,734.51	28,142,048.41	57,554,736.46	---	1,083,976.04	---	18,471,223.23	27,798.31	---	---	---	119,113,516.96
Capital Improvements	1,714,129.55	43,095,697.68	20,869,629.68	---	3,019,953.80	---	300,664.46	---	---	---	---	69,000,075.17
Program Specific (Note 6)	7,397,921.41	127,716,343.50	11,807,454.98	---	1,000,000.00	---	757,404.00	---	28,036.86	---	---	148,707,160.75
Revenue												
Personal Service	30,739,999.67	150,848.47	7,452,260.09	---	---	---	7,062,687.25	---	---	---	---	45,405,795.48
Expense and Equipment	15,666,467.87	3,460,106.38	5,326,352.57	---	---	---	162,821,434.10	---	---	---	---	187,274,360.92
Capital Improvements	---	---	---	---	---	---	281,784.88	---	---	---	---	281,784.88
Program Specific (Note 6)	1,353,326,921.05	---	197,835,387.71	---	---	---	4,809.31	---	868,546.45	---	---	1,552,035,664.52
Social Services												
Personal Service	82,597,327.46	153,126,144.64	5,564,664.61	---	---	---	---	---	---	---	---	241,288,136.71
Expense and Equipment	44,112,182.94	118,071,273.39	7,288,288.75	---	---	---	---	3,227,005.53	---	---	---	172,698,750.61
Capital Improvements	745,751.50	214,782.53	218.00	---	---	---	---	---	---	---	---	960,752.03
Program Specific (Note 6)	2,984,665,604.31	3,862,254,515.16	333,274,696.65	---	---	---	---	---	4,225,803.39	11,266,401.56	---	7,195,687,021.07
Corrections												
Personal Service	338,615,611.85	1,720,650.89	---	---	---	---	7,249,190.58	---	---	---	---	347,585,453.32
Expense and Equipment	106,493,220.53	1,209,580.92	12,332.84	---	---	---	35,380,947.54	---	---	---	---	143,096,081.83
Capital Improvements	1,328,756.31	---	---	---	---	---	179,913.96	---	---	---	---	1,508,670.27
Program Specific (Note 6)	171,992,264.57	88,038.90	86,913.19	---	---	---	37,857.41	---	---	---	---	172,205,074.07
Transfers Out												
Appropriated	4,890,764,454.21	1,251,751,939.62	1,794,513,676.02	8,688,899.47	20,098,127.30	96.00	287,519,037.29	24,047,555.79	1,918,782.19	40,145,723.89	---	8,319,448,291.78
Totals	\$ 12,497,803,984.64	\$ 8,752,453,557.68	\$ 7,388,023,839.03	\$ 156,493,854.26	\$ 2,379,100,162.37	\$ 96.00	\$ 551,966,611.67	\$ 275,094,424.23	\$ 838,577,019.02	\$ 88,720,303.08	---	\$ 32,928,233,851.98

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND GROUP
FOR THE APPROPRIATION YEAR 2011

	<u>Appropriations</u>	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
General Fund:				
General Revenue Funds	\$ 13,853,498,239.61	\$ 12,497,803,984.64	\$ 14,853,307.00	\$ 1,340,840,947.97
Federal Funds	10,833,022,864.32	8,752,453,557.68	460,198,757.00	1,620,370,549.64
Special Revenue Funds	8,367,771,601.64	7,388,023,509.33	172,591,475.00	807,156,617.31
Debt Service Funds	196,708,193.00	156,493,854.26	---	40,214,338.74
Capital Projects Funds	2,823,971,258.21	2,379,100,162.37	13,372,381.00	431,498,714.84
Permanent Funds	38,710.00	96.00	---	38,614.00
Enterprise Funds	601,292,456.59	551,966,941.37	11,924,062.00	37,401,453.22
Internal Service Funds	338,462,134.90	275,094,424.23	328,491.00	63,039,219.67
Agency Funds	906,730,490.00	838,577,019.02	---	68,153,470.98
Private Purpose Trust Funds	<u>92,555,195.00</u>	<u>88,720,303.08</u>	<u>---</u>	<u>3,834,891.92</u>
Totals	<u>\$ 38,014,051,143.27</u>	<u>\$ 32,928,233,851.98</u>	<u>\$ 673,268,473.00</u>	<u>\$ 4,412,548,818.29</u>

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>General Revenue - 0101</u>				
Legislature	\$ 35,068,687.00	\$ 33,417,468.67	\$ ---	\$ 1,651,218.33
Judiciary	199,160,322.00	193,351,641.11	---	5,808,680.89
Executive	48,560,545.00	47,018,037.88	---	1,542,507.12
Office of Administration	187,111,680.45	180,761,184.53	220,391.00	6,130,104.92
Agriculture	10,223,846.31	6,943,073.86	---	3,280,772.45
Economic Development	5,802,174.84	4,021,947.96	---	1,780,226.88
Elementary and Secondary Education	130,969,065.00	126,902,005.61	---	4,067,059.39
Higher Education	831,622,092.00	796,588,311.35	389,092.00	34,644,688.65
Health and Senior Services	269,823,780.00	255,531,527.45	---	14,292,252.55
Transportation	17,671,117.38	10,313,236.07	97,767.00	7,260,114.31
Labor and Industrial Relations	1,659,006.00	1,477,623.34	---	181,382.66
Mental Health	625,832,850.20	605,316,141.19	517,147.00	19,999,562.01
Natural Resources	10,146,733.00	8,795,240.05	---	1,351,492.95
Public Safety	69,008,500.60	63,768,156.93	343,436.00	4,896,907.67
Revenue	1,496,060,825.00	1,396,364,399.97	---	99,696,425.03
Social Services	1,552,506,683.68	1,449,839,122.03	---	102,667,561.65
Corrections	641,696,652.44	617,183,565.36	636,354.00	23,876,733.08
<u>Uncompensated Care - 0108</u>				
Social Services	91,000,001.00	82,590,000.00	---	8,410,001.00
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	83,724,940.91	12,768,150.68	2,625,536.00	68,331,254.23
Agriculture	62,588.07	27,471.97	---	35,116.10
Economic Development	1,941,215.00	---	---	1,941,215.00
Elementary and Secondary Education	11,999,270.67	993,665.69	22,501.00	10,983,103.98
Labor and Industrial Relations	572,163.00	---	---	572,163.00
Mental Health	33,133,043.08	3,971,621.62	7,626,071.00	21,535,350.46
Natural Resources	418,285.17	178,598.40	---	239,686.77
Public Safety	10,986,221.13	59,469.36	---	10,926,751.77
Revenue	1,615,710.00	1,557,984.13	---	57,725.87
Social Services	5,522,494.58	724,986.94	481,565.00	4,315,942.64
Corrections	35,699,583.80	1,245,260.90	1,893,447.00	32,560,875.90
<u>State Property Preservation - 0128</u>				
Office of Administration	1.00	---	---	1.00
<u>Marquerite Ross Barnett Scholarship - 0131</u>				
Higher Education	403,750.00	348,554.40	---	55,195.60
<u>Intergovernmental Transfer - 0139</u>				
Social Services	136,987,513.00	136,725,579.71	---	261,933.29
<u>Federal Reimbursement Allowance - 0142</u>				
Social Services	1,226,163,887.00	1,204,166,897.08	---	21,996,989.92
<u>Pharmacy Reimbursement Allowance - 0144</u>				
Social Services	158,573,405.00	152,882,474.22	---	5,690,930.78

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>State Treasurer's General Operations - 0164</u>				
Executive	2,054,254.00	2,039,147.72	---	15,106.28
Office of Administration	8,503.00	8,501.38	---	1.62
<u>Child Support Enforcement Collections - 0169</u>				
Office of Administration	1,770,748.00	1,770,429.80	---	318.20
Revenue	2,624,213.00	1,811,004.49	---	813,208.51
Social Services	12,504,964.00	8,251,620.45	---	4,253,343.55
<u>Missouri Technology Investment - 0172</u>				
Economic Development	1,700,000.00	1,649,000.00	---	51,000.00
<u>Missouri Water Development - 0174</u>				
Natural Resources	481,580.00	481,579.99	---	0.01
<u>Missouri Humanities Council Trust - 0177</u>				
Economic Development	250,000.00	250,000.00	---	---
<u>Post Closure - 0198</u>				
Natural Resources	205,273.00	---	---	205,273.00
<u>Health Access Incentive - 0276</u>				
Office of Administration	7,700.00	7,323.00	---	377.00
Health and Senior Services	2,249,434.00	848,607.32	---	1,400,826.68
<u>Independent Living Center - 0284</u>				
Elementary and Secondary Education	390,556.00	347,384.52	---	43,171.48
<u>Quality Improvement Revolving - 0537</u>				
Higher Education	200,000.00	51,260.21	---	148,739.79
<u>International Trade Show Revolving - 0567</u>				
Office of Administration	2,762.00	---	---	2,762.00
Economic Development	72,238.00	27,726.93	---	44,511.07
<u>Missouri Qualified Fuel Ethanol Producer Incentive - 0571</u>				
Agriculture	9,490,000.30	9,374,999.99	---	115,000.31
<u>Missouri CASA - 0590</u>				
Judiciary	100,000.00	82,673.54	---	17,326.46
<u>Missouri Job Development - 0600</u>				
Office of Administration	7,000.00	---	---	7,000.00
Economic Development	9,955,331.00	9,516,765.08	---	438,565.92

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Attorney General's Court Costs - 0603</u>				
Executive	187,000.00	76,151.70	---	110,848.30
<u>Missouri Breeders - 0605</u>				
Public Safety	5,000.00	---	---	5,000.00
<u>Healthy Families Trust Fund - 0625</u>				
Office of Administration	168.00	---	---	168.00
Higher Education	437,640.00	437,370.00	---	270.00
Mental Health	2,255,413.00	2,255,312.25	---	100.75
Public Safety	144,760.00	135,452.88	---	9,307.12
Social Services	64,779,494.00	64,779,494.00	---	---
<u>Merchandising Practices Revolving - 0631</u>				
Executive	2,566,162.00	1,530,973.06	---	1,035,188.94
Office of Administration	4,161.00	4,160.00	---	1.00
<u>Petition Audit Revolving Trust - 0648</u>				
Executive	844,350.00	234,014.35	---	610,335.65
<u>Excellence In Education - 0651</u>				
Office of Administration	20,000.00	20,000.00	---	---
Elementary and Secondary Education	2,666,994.00	1,455,154.87	---	1,211,839.13
<u>Environmental Radiation Monitoring - 0656</u>				
Natural Resources	60,250.00	16,462.41	---	43,787.59
<u>Health - Donated - 0658</u>				
Office of Administration	137,574.00	8,239.24	---	129,334.76
Health and Senior Services	2,129,630.00	1,644,788.19	---	484,841.81
<u>Attorney General's Anti-Trust - 0666</u>				
Executive	624,232.00	86,754.90	---	537,477.10
<u>Energy Set-Aside Program - 0667</u>				
Natural Resources	10,487,588.00	3,134,706.56	---	7,352,881.44
<u>State Land Survey Program - 0668</u>				
Office of Administration	18,959.00	18,958.00	---	1.00
Natural Resources	1,210,474.00	535,998.26	---	674,475.74
<u>Highway Patrol Academy - 0674</u>				
Office of Administration	3,061.00	3,060.00	---	1.00
Public Safety	818,760.00	386,451.64	---	432,308.36
<u>State Elections Subsidy - 0686</u>				
Executive	400,000.00	204,728.41	---	195,271.59
<u>State Legal Expense - 0692</u>				
Office of Administration	10,693,435.00	10,692,810.34	---	624.66

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Biodiesel Fuel Revolving - 0730</u>				
Natural Resources	28,616.00	---	---	28,616.00
<u>After-School Retreat Reading and Assessment Grant Program - 0732</u>				
Elementary and Secondary Education	23,864.00	18,560.00	---	5,304.00
<u>Drug Court Resources - 0733</u>				
Judiciary	5,917,354.00	5,643,991.20	---	273,362.80
<u>Investors Restitution - 0741</u>				
Executive	1,070,000.00	1,059,177.19	---	10,822.81
<u>Missouri Commission for the Deaf and Hard of Hearing - 0743</u>				
Office of Administration	1,000.00	720.00	---	280.00
Elementary and Secondary Education	117,000.00	38,623.31	---	78,376.69
<u>State Supplemental Downtown Development - 0766</u>				
Economic Development	1,240,450.00	820,625.30	---	419,824.70
<u>State Supplemental Rural Development - 0767</u>				
Economic Development	1.00	---	---	1.00
<u>Missouri Qualified Biodiesel Producer Incentive - 0777</u>				
Agriculture	13,387,500.00	10,904,443.68	---	2,483,056.32
<u>Highway Patrol Expense - 0793</u>				
Public Safety	65,000.00	---	---	65,000.00
<u>Library Networking - 0822</u>				
Executive	950,000.00	369,932.41	---	580,067.59
<u>Secretary of State Investor Education and Protection - 0829</u>				
Executive	1,210,339.00	1,051,650.47	---	158,688.53
<u>Recruitment and Retention Scholarship - 0832</u>				
Higher Education	50,000.00	---	---	50,000.00
<u>Academic Scholarship - 0840</u>				
Higher Education	16,359,000.00	10,581,750.00	---	5,777,250.00
<u>Advantage Missouri Trust - 0856</u>				
Higher Education	15,000.00	44.50	---	14,955.50
<u>Premium - 0885</u>				
Social Services	12,360,392.00	12,160,691.78	---	199,700.22

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Assistive Technology Loan Revolving - 0889</u>				
Elementary and Secondary Education	349,718.00	182,924.93	---	166,793.07
<u>Childhood Lead Testing - 0899</u>				
Office of Administration	13,037.00	3,001.27	---	10,035.73
Health and Senior Services	50,529.00	50,477.50	---	51.50
<u>Downtown Revitalization Preservation - 0907</u>				
Economic Development	184,184.00	176,910.47	---	7,273.53
<u>School for the Blind Trust - 0920</u>				
Elementary and Secondary Education	1,500,000.00	138,504.43	---	1,361,495.57
<u>School for the Deaf Trust - 0922</u>				
Elementary and Secondary Education	25,000.00	12,000.00	---	13,000.00
<u>Institution Gift Trust - 0925</u>				
Office of Administration	90.00	---	---	90.00
Agriculture	79,250.00	---	---	79,250.00
Corrections	10,000.00	1,027.00	---	8,973.00
<u>Secretary of State-Wolfner State Library - 0928</u>				
Executive	14,501.00	14,085.19	---	415.81
<u>DMH Local Tax Matching Fund - 0930</u>				
Mental Health	19,982,055.00	19,644,751.52	---	337,303.48
<u>Home and Community - Based Developmental Disability - 0933</u>				
Mental Health	1,525,484.00	---	---	1,525,484.00
<u>Energy Futures Fund - 0935</u>				
Natural Resources	236,212.00	20,307.80	---	215,904.20
<u>Criminal Nonsupport Court Resources - 0936</u>				
Judiciary	1.00	---	---	1.00
<u>Line of Duty - 0939</u>				
Labor and Industrial Relations	150,000.00	125,000.00	---	25,000.00
<u>Crippled Children's - 0950</u>				
Health and Senior Services	30,000.00	13,438.54	---	16,561.46
<u>A+ Schools Fund - 0955</u>				
Higher Education	25,941,326.00	23,238,003.29	---	2,703,322.71
<u>Mo Job Creation and Fed Match - 0966</u>				
Economic Development	50,000,000.00	---	---	50,000,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Sexual Assault Forensic Exam - 0975</u>				
Public Safety	752,000.00	752,000.00	---	---
<u>Hero at Home - 0995</u>				
Economic Development	315,000.00	4,424.71	---	310,575.29
Subtotals	8,230,252,197.61	7,607,039,530.43	14,853,307.00	608,359,360.18
<u>Appropriated Transfers Out</u>	<u>5,623,246,042.00</u>	<u>4,890,764,454.21</u>	<u>---</u>	<u>732,481,587.79</u>
Totals	<u>\$ 13,853,498,239.61</u>	<u>\$ 12,497,803,984.64</u>	<u>\$ 14,853,307.00</u>	<u>\$ 1,340,840,947.97</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Vocational Rehabilitation - 0104				
Office of Administration	\$ 530,989.00	\$ 115,122.20	\$ ---	\$ 415,866.80
Elementary and Secondary Education	96,719,053.00	82,785,487.89	---	13,933,565.11
Elementary and Secondary Education - 0105				
Office of Administration	551,815.00	259,485.29	---	292,329.71
Elementary and Secondary Education	935,680,015.00	817,612,786.09	---	118,067,228.91
Office of the State Public Defender - 0112				
Judiciary	125,000.00	1,643.02	---	123,356.98
Pharmacy Rebates - 0114				
Social Services	104,406,357.00	104,381,357.00	---	25,000.00
State Auditor - 0115				
Executive	879,116.00	776,060.91	---	103,055.09
Office of Administration	481.00	---	---	481.00
Higher Education - 0116				
Higher Education	5,299,981.00	2,670,358.32	---	2,629,622.68
Commission on Human Rights - 0117				
Office of Administration	2,792.00	2,791.00	---	1.00
Labor and Industrial Relations	1,094,957.00	929,996.78	---	164,960.22
Community Development Block Grant (Pass-through) - 0118				
Economic Development	64,000,000.00	58,246,128.46	---	5,753,871.54
Third Party Liability Collections - 0120				
Judiciary	380,563.00	300,366.25	---	80,196.75
Office of Administration	4,943.00	4,502.77	---	440.23
Social Services	23,350,048.00	22,658,216.10	---	691,831.90
Juvenile Accountability Incentive - 0121				
Public Safety	1,087,335.00	843,975.78	---	243,359.22
Labor and Industrial Relations Administration - 0122				
Office of Administration	3,968,232.00	3,688,859.99	---	279,372.01
Labor and Industrial Relations	4,233,984.00	3,484,271.82	---	749,712.18
Community Development Block Grant (Administration) - 0123				
Office of Administration	703.00	702.00	---	1.00
Economic Development	1,394,786.00	852,072.30	---	542,713.70
Multimodal Operations - 0126				
Transportation	134,309,882.00	45,904,939.55	---	88,404,942.45

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Economic Development - 0129				
Economic Development	5,117.00	4,950.16	---	166.84
Corrections - 0130				
Office of Administration Corrections	4,682.00 10,434,834.00	4,679.40 3,018,270.71	---	2.60 7,416,563.29
Revenue - 0132				
Revenue	6,885,545.00	3,610,954.85	---	3,274,590.15
Agriculture - 0133				
Office of Administration Agriculture	4,662.00 4,337,599.00	4,660.98 2,512,600.85	---	1.02 1,824,998.15
Office of Administration - 0135				
Office of Administration	9,010,446.00	8,895,525.38	---	114,920.62
Attorney General - 0136				
Executive Office of Administration	5,328,415.00 8,901.00	2,736,897.39 8,900.00	---	2,591,517.61 1.00
Supreme Court - 0137				
Judiciary Office of Administration	10,444,465.00 4,128.00	3,640,306.03 4,126.82	---	6,804,158.97 1.18
Missouri Council on the Arts - 0138				
Economic Development	928,201.00	697,997.13	---	230,203.87
Natural Resources - 0140				
Office of Administration Natural Resources	17,826.00 65,030,225.70	17,824.49 35,025,602.37	1,116,157.00	---
Management Information Systems - 0141				
Economic Development	1.00	---	---	1.00
Health - 0143				
Office of Administration Health and Senior Services	114,551.00 717,816,931.00	114,549.86 683,057,046.99	---	1.14 34,759,884.01
State Emergency Management - 0145				
Office of Administration Public Safety	5,138.00 20,346,013.00	5,136.52 17,556,530.48	---	1.48 2,789,482.52
Mental Health Intergovernmental Transfer - 0147				
Mental Health	8,000,100.00	7,771,430.00	---	228,670.00
Mental Health - 0148				
Office of Administration Mental Health	125,780.00 648,195,538.00	125,778.03 562,549,710.10	---	1.97 85,645,827.90

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Highway Safety - 0149</u>				
Transportation	30,581,283.00	15,755,491.60	---	14,825,791.40
<u>Secretary of State Records - 0150</u>				
Executive	15,000.00	---	---	15,000.00
<u>National Endowment for Human Services American Treasury Grant - 0151</u>				
Executive	241,949.00	---	---	241,949.00
<u>Public Safety - 0152</u>				
Office of Administration	8,768.00	1,290.00	---	7,478.00
Public Safety	38,573,853.00	23,807,906.63	---	14,765,946.37
<u>Job Development and Training - 0155</u>				
Office of Administration	47,335.00	34,892.96	---	12,442.04
Economic Development	136,256,870.00	90,946,268.38	---	45,310,601.62
<u>Election Admin Improvement - 0157</u>				
Executive	15,074,155.00	5,800,737.79	---	9,273,417.21
<u>Election Improvement Revolving Loan - 0158</u>				
Executive	456,188.00	281,348.69	---	174,839.31
<u>Title XIX - 0163</u>				
Social Services	3,351,903,419.00	3,137,151,784.38	---	214,751,634.62
<u>Information Technology - 0165</u>				
Office of Administration	67,798,728.00	44,608,244.12	---	23,190,483.88
<u>Secretary of State - 0166</u>				
Executive	200,000.00	103,847.06	---	96,152.94
<u>Family Services Donations - 0167</u>				
Social Services	133,994.00	8,101.45	---	125,892.55
<u>DHSS Disaster - 0178</u>				
Health and Senior Services	1.00	---	---	1.00
<u>Missouri Veterans Commission - 0184</u>				
Public Safety	4,176,294.45	2,346,201.38	377,715.00	1,452,378.07
<u>MCSAP - Transportation - 0185</u>				
Transportation	2,000,000.00	909,044.09	---	1,090,955.91
<u>Labor Standards - 0186</u>				
Office of Administration	340.00	---	---	340.00
Labor and Industrial Relations	1,379,996.00	819,359.09	---	560,636.91
<u>Assistive Technology - 0188</u>				
Elementary and Secondary Education	833,832.00	245,332.76	---	588,499.24

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Federal and Other - 0189</u>				
Social Services	53,000.00	17,647.95	---	35,352.05
<u>Adjutant General - 0190</u>				
Office of Administration	56,659.00	19,149.99	---	37,509.01
Public Safety	100,843,821.23	51,474,653.87	35,412,395.00	13,956,772.36
<u>Crime Victims - 0191</u>				
Public Safety	3,407,671.00	3,403,700.65	---	3,970.35
<u>Insurance - 0192</u>				
Insurance, Financial Institutions and Professional Registration	2,173,686.00	1,164,607.00	---	1,009,079.00
<u>Public Safety - Federal - Homeland Security - 0193</u>				
Public Safety	41,892,225.00	38,498,714.01	---	3,393,510.99
<u>Federal Drug Seizure - 0194</u>				
Public Safety	1,310,097.00	1,265,465.34	---	44,631.66
<u>Secretary of State - 0195</u>				
Executive	4,549,639.00	3,320,496.02	---	1,229,142.98
Office of Administration	6,250.00	---	---	6,250.00
<u>Community Service Commission - 0197</u>				
Economic Development	3,815,725.00	3,784,266.93	---	31,458.07
<u>Temporary Assistance for Needy Families - 0199</u>				
Office of Administration	53,139.00	53,137.39	---	1.61
Social Services	166,684,589.00	165,689,721.33	---	994,867.67
<u>Social Services - 0610</u>				
Office of Administration	480,288.00	477,518.53	---	2,769.47
Social Services	697,802,614.90	612,550,472.53	---	85,252,142.37
<u>Missouri Disaster - 0663</u>				
Office of Administration	741.00	738.94	---	2.06
Public Safety	59,026,340.00	58,740,537.51	---	285,802.49
<u>Abandoned Mine Reclamation - 0697</u>				
Natural Resources	180.00	---	---	180.00
<u>GEAR UP Scholarship - 0737</u>				
Higher Education	450,000.00	230,660.00	---	219,340.00
<u>Justice Assistance Grant Program - 0782</u>				
Office of Administration	1,489.00	1,488.47	---	0.53
Public Safety	6,423,199.00	6,148,659.35	---	274,539.65

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Unemployment Compensation</u>				
<u>Administration - 0948</u>				
Office of Administration	896,222.00	243,182.14	---	653,039.86
Labor and Industrial Relations	38,297,292.00	30,240,539.95	---	8,056,752.05
<u>Federal Budget Stabilization -</u>				
<u>Medicaid Reimbursement - 2000</u>				
Judiciary	1,500,109.94	109.94	---	1,500,000.00
Office of Administration	87,415,272.13	5,345,825.57	---	82,069,446.56
Economic Development	12,172,903.75	1,172,903.75	---	11,000,000.00
Elementary and Secondary Education	740,332.70	---	---	740,332.70
Higher Education	96,978,687.00	6,450,000.00	---	90,528,687.00
Health and Senior Services	7,909,073.00	---	---	7,909,073.00
Transportation	4,000,001.00	---	---	4,000,001.00
Mental Health	8,942,167.99	1,824,998.02	7,117,169.00	0.97
Natural Resources	5,647,300.00	3,177,877.92	---	2,469,422.08
Social Services	28,468,859.32	15,043,015.81	---	13,425,843.51
<u>Federal Budget Stabilization -</u>				
<u>Education 18% - 2018</u>				
Office of Administration	8,159,625.00	4,117,817.44	---	4,041,807.56
Elementary and Secondary Education	71,419,507.00	71,397,019.56	---	22,487.44
<u>Federal Budget Stabilization -</u>				
<u>Education 82% - 2082</u>				
Elementary and Secondary Education	181,718,963.00	181,700,291.03	---	18,671.97
Higher Education	41,442,153.00	41,442,153.00	---	---
<u>Federal Budget Stabilization -</u>				
<u>FMAP Extension - 2092</u>				
Social Services	1,410,000.00	1,253,087.00	156,913.00	---
<u>Federal Stimulus -</u>				
<u>Office of Administration - 2236</u>				
Office of Administration	49,895,706.00	2,519,701.08	20,037,724.00	27,338,280.92
<u>Federal Stimulus -</u>				
<u>Agriculture - 2240</u>				
Agriculture	10,337,477.00	1,305,137.10	3,734,506.00	5,297,833.90
<u>Federal Stimulus -</u>				
<u>Conservation - 2248</u>				
Conservation	7,399,372.00	4,832,067.22	1,500,000.00	1,067,304.78
<u>Federal Stimulus -</u>				
<u>Economic Development - 2252</u>				
Economic Development	60,394,404.00	31,439,161.05	10,133,453.00	18,821,789.95
<u>Federal Stimulus - Elementary and</u>				
<u>Secondary Education - 2256</u>				
Elementary and Secondary Education	323,909,412.00	179,557,723.89	120,230,975.00	24,120,713.11

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Federal Stimulus -</u> <u>Higher Education - 2260</u>				
Higher Education	84,000,000.00	---	---	84,000,000.00
<u>Federal Stimulus - Health and Senior Services - 2264</u>				
Health and Senior Services	25,576,155.00	2,947,529.11	2,868,095.00	19,760,530.89
<u>Federal Stimulus - Labor and Industrial Relations - 2272</u>				
Labor and Industrial Relations	6,440,000.00	3,753,702.98	100,000.00	2,586,297.02
<u>Federal Stimulus - Mental Health - 2276</u>				
Mental Health	1,100,000.00	---	---	1,100,000.00
<u>Federal Stimulus - Natural Resources - 2280</u>				
Natural Resources	229,467,780.00	78,053,394.65	103,492,365.00	47,922,020.35
<u>Federal Stimulus - Public Safety - 2284</u>				
Public Safety	12,138,665.00	2,920,545.65	2,004,456.00	7,213,663.35
<u>Federal Stimulus - Public Safety Justice Assistance Grant - 2285</u>				
Public Safety	19,497,724.00	3,123,216.85	14,120,000.00	2,254,507.15
<u>Federal Stimulus - Public Safety Missouri Veterans Commission - 2286</u>				
Public Safety	7,311,217.00	5,355,632.21	1,955,584.00	0.79
<u>Federal Stimulus - Public Safety National Guard - 2287</u>				
Public Safety	27,584.91	27,584.72	---	0.19
<u>Federal Stimulus - Social Services - 2292</u>				
Social Services	184,816,009.00	74,913,312.17	15,669,250.00	94,233,446.83
<u>Federal Stimulus - Corrections - 2296</u>				
Corrections	1,767,334.00	---	---	1,767,334.00
Subtotals	<u>9,244,980,798.02</u>	<u>7,500,701,618.06</u>	<u>340,026,757.00</u>	<u>1,404,252,422.96</u>
Appropriated Transfers Out	<u>1,588,042,066.30</u>	<u>1,251,751,939.62</u>	<u>120,172,000.00</u>	<u>216,118,126.68</u>
Totals	<u>\$ 10,833,022,864.32</u>	<u>\$ 8,752,453,557.68</u>	<u>\$ 460,198,757.00</u>	<u>\$ 1,620,370,549.64</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Utilicare Stabilization - 0134				
Natural Resources	\$ 100.00	\$ ---	\$ ---	\$ 100.00
MO HealthNet Managed Care Organization Reimbursement Allowance - 0160				
Social Services	2,502.00	600.64	---	1,901.36
Health Care Technology - 0170				
Mental Health	750,100.00	750,000.00	---	100.00
Social Services	8,232,110.00	4,293,192.97	---	3,938,917.03
Nursing Facility Federal Reimbursement Allowance - 0196				
Health and Senior Services	725,000.00	195,191.65	---	529,808.35
Social Services	245,822,055.00	218,247,094.99	---	27,574,960.01
Motorcycle Safety Trust - 0246				
Transportation	425,000.00	417,114.47	---	7,885.53
School District Bonds - 0248				
Elementary and Secondary Education	392,000.00	360,049.41	---	31,950.59
Compulsive Gamblers - 0249				
Mental Health	251,848.00	232,949.70	---	18,898.30
Public Safety	141,905.00	15,013.28	---	126,891.72
Missouri Crime Prevention Information and Programming - 0253				
Public Safety	50,000.00	960.78	---	49,039.22
Missouri Housing Trust - 0254				
Economic Development	4,450,000.00	3,410,842.62	---	1,039,157.38
Treasurer's Information - 0255				
Executive	8,000.00	1,201.50	---	6,798.50
Elevator Safety - 0257				
Office of Administration	9,215.00	5,091.20	---	4,123.80
Public Safety	395,512.00	362,178.01	---	33,333.99
Lender of Last Resort Revolving - 0259				
Higher Education	1.00	---	---	1.00
Missouri Arts Council Trust - 0262				
Office of Administration	27,612.00	2,335.57	---	25,276.43
Economic Development	9,063,744.00	7,245,963.69	---	1,817,780.31
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264				
Office of Administration	8,000.00	---	---	8,000.00
Elementary and Secondary Education	52,100.00	52,100.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Secretary of State's Technology Trust Fund Account - 0266</u>				
Executive	4,914,506.00	3,059,139.61	---	1,855,366.39
<u>Missouri Air Emission Reduction - 0267</u>				
Office of Administration	141.00	32.61	---	108.39
Natural Resources	2,095,626.00	1,008,730.94	---	1,086,895.06
<u>Missouri National Guard Training Site - 0269</u>				
Public Safety	327,832.00	324,728.68	---	3,103.32
<u>Statewide Court Automation - 0270</u>				
Judiciary	4,596,202.00	4,548,758.99	---	47,443.01
<u>Nursing Facility Quality of Care - 0271</u>				
Office of Administration	527,566.00	150,013.72	---	377,552.28
Health and Senior Services	2,518,398.00	1,781,648.81	---	736,749.19
Social Services	166,429.00	162,186.74	---	4,242.26
<u>Tourism Supplemental Revenue - 0274</u>				
Office of Administration	59,508.00	6,193.56	---	53,314.44
Economic Development	14,016,745.00	12,387,346.25	---	1,629,398.75
<u>Health Initiatives - 0275</u>				
Office of Administration	73,455.00	21,013.45	---	52,441.55
Health and Senior Services	6,413,806.00	1,525,687.15	---	4,888,118.85
Mental Health	6,498,192.00	6,492,908.73	---	5,283.27
Revenue	94,087.00	90,792.65	---	3,294.35
Social Services	30,504,941.00	29,787,585.50	---	717,355.50
<u>Peace Officers Standards and Training Commission - 0281</u>				
Public Safety	1,400,000.00	1,319,732.68	---	80,267.32
<u>Gaming Proceeds for Education - 0285</u>				
Revenue	5,000.00	---	---	5,000.00
<u>Gaming Commission - 0286</u>				
Executive	144,977.00	127,586.26	---	17,390.74
Office of Administration	14,829.00	14,827.95	---	1.05
Public Safety	23,184,694.00	20,044,787.54	---	3,139,906.46
Revenue	5,000.00	---	---	5,000.00
Social Services	500,000.00	498,624.78	---	1,375.22
<u>Outstanding Schools Trust - 0287</u>				
Elementary and Secondary Education	448,600,000.00	448,600,000.00	---	---
<u>Mental Health Earnings - 0288</u>				
Office of Administration	3,361.00	3,360.00	---	1.00
Mental Health	6,091,235.00	5,113,524.10	---	977,710.90

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Bingo Proceeds for Education - 0289				
Elementary and Secondary Education	1,713,380.16	1,713,380.00	---	0.16
Higher Education	253,743.00	---	253,743.00	---
Public Safety	5,000.00	---	---	5,000.00
Highway - Grade Crossing Safety Account - 0290				
Transportation	4,350,080.00	833,244.61	---	3,516,835.39
Lottery Proceeds - 0291				
Office of Administration	113,480.00	104,444.60	---	9,035.40
Elementary and Secondary Education	164,268,204.39	152,178,409.41	---	12,089,794.98
Higher Education	75,289,592.73	72,945,383.79	---	2,344,208.94
Animal Health Laboratory Fee - 0292				
Office of Administration	11,326.00	5,466.82	---	5,859.18
Agriculture	631,733.00	459,855.36	---	171,877.64
Mammography - 0293				
Office of Administration	4,640.00	1,457.00	---	3,183.00
Health and Senior Services	100,047.00	58,330.75	---	41,716.25
Animal Care Reserve - 0295				
Office of Administration	16,416.00	893.82	---	15,522.18
Agriculture	803,357.00	175,810.38	---	627,546.62
Aging - Elderly Home Delivered Meals Trust - 0296				
Office of Administration	10,970.00	10,970.00	---	---
Health and Senior Services	100,000.00	54,688.00	---	45,312.00
Revenue	12,582.00	11,788.02	---	793.98
Highway Patrol Inspection - 0297				
Public Safety	90,000.00	59,403.69	---	30,596.31
Missouri Public Health Services - 0298				
Office of Administration	872,913.00	481,316.15	---	391,596.85
Health and Senior Services	6,847,620.00	4,536,079.77	---	2,311,540.23
Livestock Brands - 0299				
Office of Administration	3,242.00	2,866.44	---	375.56
Agriculture	38,151.00	38,151.00	---	---
Missouri State Water Patrol - 0400				
Public Safety	3,001,000.10	1,101,955.12	---	1,899,044.98
Commodity Council Merchandising - 0406				
Office of Administration	1,124.00	32.44	---	1,091.56
Agriculture	110,650.00	72,897.49	---	37,752.51
Statutory Revision - 0546				
Legislature	207,255.00	117,166.35	---	90,088.65

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Credit Unions - 0548				
Office of Administration	6,634.00	1,738.11	---	4,895.89
Insurance, Financial Institutions and Professional Registration	1,275,114.00	998,598.65	---	276,515.35
Finance - 0550				
Office of Administration	158,703.00	139,481.00	---	19,222.00
Insurance, Financial Institutions and Professional Registration	7,357,791.00	7,049,278.81	---	308,512.19
Insurance Examiners - 0552				
Office of Administration	124,430.00	63,151.03	---	61,278.97
Insurance, Financial Institutions and Professional Registration	4,289,810.00	3,679,521.42	---	610,288.58
Natural Resources Protection - 0555				
Natural Resources	1,642,890.29	356,491.04	908,130.00	378,269.25
Deaf Relay Service - 0559				
Office of Administration	13,000.00	1,951.32	---	11,048.68
Economic Development	2,500,000.00	1,572,723.24	---	927,276.76
Elementary and Secondary Education	1,892,836.00	1,062,484.35	---	830,351.65
Endowed Care Cemetery Audit - 0562				
Health and Senior Services	2,899.00	1,960.85	---	938.15
Missouri Community College Job Training Program - 0563				
Economic Development	16,000,000.00	3,175,559.11	---	12,824,440.89
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565				
Office of Administration	15,600.00	4,175.49	---	11,424.51
Health and Senior Services	604,426.00	463,110.24	---	141,315.76
Insurance Dedicated - 0566				
Office of Administration	1,019,296.00	671,830.74	---	347,465.26
Insurance, Financial Institutions and Professional Registration	9,662,720.00	7,725,844.61	---	1,936,875.39
Natural Resources Protection - Water Pollution Permit Fee Subaccount - 0568				
Executive	51,220.00	51,219.30	---	0.70
Office of Administration	9,485.00	3,283.03	---	6,201.97
Natural Resources	5,214,718.00	2,896,833.97	---	2,317,884.03
Solid Waste Management - Scrap Tire Subaccount - 0569				
Natural Resources	2,069,201.00	1,398,121.32	---	671,079.68
Revenue	15,000.00	12,247.94	---	2,752.06

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Solid Waste Management - 0570</u>				
Executive	41,827.00	41,827.00	---	---
Office of Administration	6,726.00	6,724.64	---	1.36
Natural Resources	17,239,604.00	8,131,490.60	---	9,108,113.40
<u>Aquaculture Marketing Development - 0573</u>				
Agriculture	23,932.00	6,255.18	---	17,676.82
<u>Metallic Minerals Waste Management - 0575</u>				
Natural Resources	68,934.00	37,479.24	---	31,454.76
<u>Local Records Preservation - 0577</u>				
Executive	1,984,826.00	520,722.90	---	1,464,103.10
<u>Spinal Cord Injury - 0578</u>				
Higher Education	400,000.00	278,806.00	---	121,194.00
<u>Veterans' Trust - 0579</u>				
Public Safety	77,301.00	54,089.04	---	23,211.96
<u>Livestock Sales and Markets Fees - 0581</u>				
Office of Administration	652.00	4.22	---	647.78
Agriculture	32,565.00	14,304.57	---	18,260.43
<u>Manufactured Housing - 0582</u>				
Economic Development	558,557.00	370,007.25	---	188,549.75
<u>Natural Resources Protection - Air Pollution Asbestos Fee Subaccount - 0584</u>				
Office of Administration	40.00	---	---	40.00
Natural Resources	338,138.00	114,875.76	---	223,262.24
<u>Underground Storage Tank Regulation Program - 0586</u>				
Natural Resources	140,041.00	123,614.13	---	16,426.87
<u>Chemical Emergency Preparedness - 0587</u>				
Office of Administration	11,500.00	10,182.58	---	1,317.42
Public Safety	992,682.00	693,394.72	---	299,287.28
<u>Motor Vehicle Commission - 0588</u>				
Executive	49,467.00	38,613.08	---	10,853.92
Office of Administration	61,788.00	57,695.08	---	4,092.92
Revenue	1,162,565.00	697,629.48	---	464,935.52
<u>Health Spa Regulatory - 0589</u>				
Executive	5,000.00	5,000.00	---	---
<u>State Forensic Laboratory - 0591</u>				
Public Safety	606,782.00	600,189.43	---	6,592.57

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Services to Victims - 0592				
Public Safety	5,049,098.00	4,980,548.06	---	68,549.94
Natural Resources Protection -				
Air Pollution Permit Fee Subaccount - 0594				
Executive	41,302.00	41,302.00	---	---
Office of Administration	1,593.00	98.03	---	1,494.97
Natural Resources	7,029,464.00	4,386,986.04	---	2,642,477.96
Missouri Main Street Program - 0596				
Economic Development	43,204.00	42,614.00	---	590.00
Children's Service Commission - 0601				
Elementary and Secondary Education	10,000.00	---	---	10,000.00
Water and Wastewater Loan Revolving - 0602				
Natural Resources	120,061,642.00	39,849,416.93	---	80,212,225.07
Public Service Commission - 0607				
Office of Administration	11,620.00	4,790.47	---	6,829.53
Economic Development	13,928,264.00	12,580,082.52	---	1,348,181.48
Conservation Commission - 0609				
Executive	45,651.00	45,443.43	---	207.57
Office of Administration	1,544,017.00	1,328,765.46	---	215,251.54
Conservation	200,765,421.18	136,572,327.03	39,314,891.00	24,878,203.15
Revenue	557,159.00	499,860.51	---	57,298.49
Parks Sales Tax - 0613				
Executive	21,496.00	21,495.83	---	0.17
Office of Administration	214,710.00	214,708.14	---	1.86
Natural Resources	34,468,319.41	19,615,675.06	3,529,913.00	11,322,731.35
Soil and Water Sales Tax - 0614				
Executive	35,192.00	35,191.91	---	0.09
Office of Administration	7,619.00	320.00	---	7,299.00
Natural Resources	44,159,764.00	39,034,654.39	---	5,125,109.61
Apple Merchandising - 0615				
Agriculture	8,001.00	7,029.00	---	972.00
State School Money - 0616				
Office of Administration	38,460.00	24,213.96	---	14,246.04
Elementary and Secondary Education	2,224,569,672.00	2,159,079,978.28	---	65,489,693.72
Revenue	80,000.00	77,496.50	---	2,503.50
Handicapped Children's Trust - 0618				
Elementary and Secondary Education	140,000.00	112,626.67	---	27,373.33
Social Services Educational Improvement - 0620				
Office of Administration	39,201.00	13,024.89	---	26,176.11
Social Services	6,611,119.00	6,394,387.39	---	216,731.61

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Blind Pension - 0621				
Office of Administration	31,365.00	31,363.23	---	1.77
Social Services	34,320,053.00	32,491,304.74	---	1,828,748.26
Tort Victims' Compensation - 0622				
Labor and Industrial Relations	355,000.00	345,311.56	---	9,688.44
State Seminary Money - 0623				
Higher Education	250,000.00	87,118.00	---	162,882.00
Livestock Dealer Law Enforcement and Administration - 0624				
Office of Administration	245.00	---	---	245.00
Agriculture	12,250.00	---	---	12,250.00
Board of Accountancy - 0627				
Insurance, Financial Institutions and Professional Registration	459,600.00	428,474.51	---	31,125.49
Board of Podiatric Medicine - 0629				
Insurance, Financial Institutions and Professional Registration	20,669.00	4,484.37	---	16,184.63
Board of Chiropractic Examiners - 0630				
Insurance, Financial Institutions and Professional Registration	149,567.00	94,022.59	---	55,544.41
Board of Embalmers and Funeral Directors - 0633				
Insurance, Financial Institutions and Professional Registration	568,844.00	89,297.77	---	479,546.23
Board of Registration for Healing Arts - 0634				
Insurance, Financial Institutions and Professional Registration	2,481,609.00	2,331,691.05	---	149,917.95
Board of Nursing - 0635				
Office of Administration	6,006.00	6,004.99	---	1.01
Insurance, Financial Institutions and Professional Registration	1,788,234.00	1,475,757.63	---	312,476.37
Board of Optometry - 0636				
Insurance, Financial Institutions and Professional Registration	42,043.00	8,722.09	---	33,320.91
Board of Pharmacy - 0637				
Office of Administration	443.00	442.00	---	1.00
Insurance, Financial Institutions and Professional Registration	1,618,016.00	1,187,969.60	---	430,046.40

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Missouri Real Estate Commission - 0638</u>				
Office of Administration	7,863.00	---	---	7,863.00
Insurance, Financial Institutions and Professional Registration	1,214,991.00	905,423.08	---	309,567.92
<u>Veterinary Medical Board - 0639</u>				
Insurance, Financial Institutions and Professional Registration	109,579.00	70,740.11	---	38,838.89
<u>Highway Department - 0644</u>				
Office of Administration	3,826,632.00	3,558,037.87	---	268,594.13
Transportation	30,200,000.00	25,727,463.76	---	4,472,536.24
Public Safety	222,259,038.81	200,697,704.98	389,134.00	21,172,199.83
Revenue	24,535,459.00	23,060,791.78	---	1,474,667.22
<u>Milk Inspection Fees - 0645</u>				
Office of Administration	6,444.00	1,216.63	---	5,227.37
Agriculture	1,473,296.00	1,106,325.25	---	366,970.75
<u>Health Document Services - 0646</u>				
Office of Administration	128,356.00	22,963.85	---	105,392.15
Health and Senior Services	742,338.00	56,347.22	---	685,990.78
<u>Grain Inspection Fees - 0647</u>				
Office of Administration	68,296.00	50,933.96	---	17,362.04
Agriculture	1,884,524.00	1,495,422.82	---	389,101.18
<u>Water and Wastewater Loan - 0649</u>				
Natural Resources	154,990,703.00	93,777,775.17	26,084,178.00	35,128,749.83
<u>Tourism Marketing - 0650</u>				
Economic Development	15,000.00	5,551.21	---	9,448.79
<u>Workers' Compensation - 0652</u>				
Executive	585,359.00	407,305.21	---	178,053.79
Office of Administration	5,623,436.00	295,971.94	---	5,327,464.06
Labor and Industrial Relations	10,840,240.00	9,853,669.97	---	986,570.03
Revenue	2,202,420.00	2,202,418.47	---	1.53
<u>Workers' Compensation - Second Injury - 0653</u>				
Executive	3,136,430.00	3,124,861.10	---	11,568.90
Office of Administration	5,695.00	5,694.00	---	1.00
Labor and Industrial Relations	47,609,511.00	37,402,889.65	---	10,206,621.35
<u>Railroad Expense - 0659</u>				
Transportation	921,164.00	595,641.59	---	325,522.41
<u>Groundwater Protection - 0660</u>				
Office of Administration	2,012.00	2,010.72	---	1.28
Natural Resources	586,359.00	426,735.65	---	159,623.35

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>State Contracted Manufacturing</u>				
<u>Dairy Plant Inspection and Grading</u>				
<u>Fee - 0661</u>				
Agriculture	8,000.00	---	---	8,000.00
<u>Petroleum Inspection - 0662</u>				
Office of Administration	131,538.00	82,774.65	---	48,763.35
Agriculture	2,504,124.00	2,008,930.59	---	495,193.41
Revenue	35,497.00	30,098.00	---	5,399.00
<u>Legal Defense and Defender - 0670</u>				
Judiciary	2,980,263.00	1,773,788.95	---	1,206,474.05
Office of Administration	5,311.00	5,310.00	---	1.00
<u>Criminal Record System - 0671</u>				
Health and Senior Services	333.00	---	---	333.00
Public Safety	13,315,244.00	9,805,336.33	---	3,509,907.67
<u>Motor Fuel Tax - 0673</u>				
Revenue	188,000,000.00	183,887,203.91	---	4,112,796.09
<u>State Transportation - 0675</u>				
Transportation	2,519,466.00	2,431,373.87	---	88,092.13
<u>Hazardous Waste - 0676</u>				
Executive	316,878.00	316,877.67	---	0.33
Office of Administration	14,006.00	2,000.00	---	12,006.00
Health and Senior Services	265,011.00	205,788.40	---	59,222.60
Natural Resources	2,140,508.00	1,710,260.37	---	430,247.63
<u>Dental Board - 0677</u>				
Insurance, Financial Institutions and Professional Registration	635,009.00	385,186.28	---	249,822.72
<u>State Board of Architects, Engineers and Land Surveyors - 0678</u>				
Insurance, Financial Institutions and Professional Registration	707,443.00	539,033.45	---	168,409.55
<u>Safe Drinking Water - 0679</u>				
Executive	14,489.00	14,489.00	---	---
Office of Administration	13,597.00	4,319.77	---	9,277.23
Health and Senior Services	435,197.00	329,126.37	---	106,070.63
Natural Resources	3,339,186.00	2,663,719.91	---	675,466.09
<u>Missouri Office of Prosecution Services - 0680</u>				
Executive	2,056,535.00	473,334.71	---	1,583,200.29
<u>Crime Victims' Compensation - 0681</u>				
Judiciary	887,200.00	887,199.87	---	0.13
Office of Administration	38,075.00	9,338.85	---	28,736.15
Public Safety	8,997,027.00	6,376,556.44	---	2,620,470.56

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Marketing Development - 0683</u>				
Office of Administration	2,501.00	---	---	2,501.00
Agriculture	408,387.00	114,309.57	---	294,077.43
<u>Coal Mine Land Reclamation - 0684</u>				
Natural Resources	931,921.00	53,484.58	---	878,436.42
<u>Fair Share - 0687</u>				
Revenue	36,000.00	34,442.87	---	1,557.13
<u>School District Trust - 0688</u>				
Elementary and Secondary Education	760,600,000.00	711,713,920.38	---	48,886,079.62
<u>Children's Trust - 0694</u>				
Office of Administration	3,733,186.00	2,728,540.36	---	1,004,645.64
Health and Senior Services	13,495.00	9,805.14	---	3,689.86
<u>Highway Patrol Motor Vehicle Revolving - 0695</u>				
Public Safety	6,463,363.00	5,974,065.78	---	489,297.22
<u>Meramac-Onondaga State Parks - 0698</u>				
Natural Resources	5,600.00	---	---	5,600.00
<u>Oil and Gas Remedial - 0699</u>				
Natural Resources	33,750.00	898.09	---	32,851.91
<u>War on Terror Unemployment Compensation - 0736</u>				
Labor and Industrial Relations	90,000.00	---	---	90,000.00
<u>Head Injury - 0742</u>				
Health and Senior Services	1,149,900.00	962,320.56	---	187,579.44
<u>Boiler and Pressure Vessels Safety - 0744</u>				
Office of Administration	14,040.00	13,441.29	---	598.71
Public Safety	370,612.00	358,326.42	---	12,285.58
<u>Second Capital Commission - 0745</u>				
Office of Administration	25,000.00	---	---	25,000.00
<u>Missouri Pet Spay/Neuter - 0747</u>				
Agriculture	27,501.00	27,000.00	---	501.00
<u>Stormwater Loan Revolving - 0754</u>				
Natural Resources	1,014,341.00	---	---	1,014,341.00
<u>Rural Water and Sewer Loan Revolving - 0755</u>				
Natural Resources	3,878,935.00	1,772,954.04	---	2,105,980.96
<u>Basic Civil Legal Services - 0757</u>				
Judiciary	3,943,476.00	3,789,416.01	---	154,059.99

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Highway Patrol Traffic Records - 0758</u>				
Public Safety	425,405.00	265,924.98	---	159,480.02
<u>Antiterrorism - 0759</u>				
Public Safety	5,000.00	---	---	5,000.00
<u>Life Sciences Research Trust - 0763</u>				
Social Services	43,000,000.00	33,757,651.00	---	9,242,349.00
<u>Youth Services Products - 0764</u>				
Social Services	1.00	---	---	1.00
<u>Missouri State Penitentiary</u>				
<u>Redevelopment Commission - 0768</u>				
Office of Administration	350,001.00	---	---	350,001.00
<u>Missouri State Archives - St. Louis</u>				
<u>Trust - 0770</u>				
Executive	1.00	---	---	1.00
<u>DNA Profiling Analysis - 0772</u>				
Public Safety	1,837,206.97	291,398.76	---	1,545,808.21
<u>Department of Revenue Specialty</u>				
<u>Plate - 0775</u>				
Revenue	10,056.00	---	---	10,056.00
<u>Missouri Rx Plan - 0779</u>				
Office of Administration	21,109.00	15,000.00	---	6,109.00
Social Services	23,030,683.00	6,215,312.37	---	16,815,370.63
<u>Putative Father Registry Fund - 0780</u>				
Office of Administration	12,600.00	2,648.75	---	9,951.25
Health and Senior Services	121,227.00	60,125.04	---	61,101.96
<u>Missouri Assistive Technology - 0781</u>				
Elementary and Secondary Education	750,000.00	434,450.84	---	315,549.16
<u>Economic Development</u>				
<u>Advancement - 0783</u>				
Office of Administration	2,107.00	2,106.00	---	1.00
Economic Development	5,163,137.00	4,768,269.06	---	394,867.94
Natural Resources	111,169.00	100,468.66	---	10,700.34
<u>Classroom Trust - 0784</u>				
Elementary and Secondary Education	383,468,473.00	376,710,968.00	---	6,757,505.00
<u>Cosmetology and Barber Exam - 0785</u>				
Insurance, Financial Institutions and Professional Registration	292,273.00	182,092.84	---	110,180.16
<u>Part C Early Intervention - 0788</u>				
Elementary and Secondary Education	5,295,254.00	5,034,349.62	---	260,904.38

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Lewis & Clark Discovery Fund - 0790				
Higher Education	136,157,728.19	27,363,943.25	101,869,262.00	6,924,522.94
Access MO Financial Assistance - 0791				
Higher Education	82,827,307.00	58,037,716.75	---	24,789,590.25
Consumer Restitution Fund - 0792				
Insurance, Financial Institutions and Professional Registration	1.00	---	---	1.00
Attorney General Trust - 0794				
Executive	988,619.00	988,618.13	---	0.87
Geologic Resources Fund - 0801				
Natural Resources	127,300.00	86,690.34	---	40,609.66
Veterinary Student Loan Payment - 0803				
Agriculture	120,000.00	60,000.00	---	60,000.00
MO Explosives Safety Act Admin - 0804				
Office of Administration	2,199.00	2,198.00	---	1.00
Public Safety	120,328.00	68,325.81	---	52,002.19
MO Health Care Access - 0806				
Health and Senior Services	1.00	---	---	1.00
Fire Education - 0821				
Public Safety	177,000.00	167,378.91	---	9,621.09
Boll Weevil Suppression and Eradication - 0823				
Agriculture	70,500.00	23,467.01	---	47,032.99
Organ Donor Program - 0824				
Office of Administration	59,025.00	27,765.85	---	31,259.15
Health and Senior Services	320,600.00	102,809.52	---	217,790.48
Child Labor Enforcement - 0826				
Office of Administration	15,000.00	854.74	---	14,145.26
Labor and Industrial Relations	185,000.00	8,823.38	---	176,176.62
Youth Opportunities and Violence Prevention - 0827				
Economic Development	1.00	---	---	1.00
Inmate Incarceration Reimbursement Act Revolving - 0828				
Executive	147,479.00	136,576.23	---	10,902.77
State Court Administration Revolving - 0831				
Judiciary	230,000.00	150,933.57	---	79,066.43

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Concentrated Animal Feeding Operation Indemnity - 0834				
Natural Resources	100,450.00	---	---	100,450.00
State Document Preservation - 0836				
Executive	189,260.00	---	---	189,260.00
Light Rail Safety - 0838				
Transportation	1.00	---	---	1.00
State Transportation Assistance Revolving - 0841				
Transportation	1,000,000.00	1,000,000.00	---	---
Criminal Justice Network and Technology Revolving - 0842				
Public Safety	2,000,000.00	1,965,020.49	---	34,979.51
Youth Services Treatment - 0843				
Social Services	999.00	---	---	999.00
Missouri Office of Prosecution Services Revolving - 0844				
Executive	150,000.00	35,465.91	---	114,534.09
Judiciary Education and Training - 0847				
Judiciary	1,774,280.00	1,024,179.85	---	750,100.15
Missouri Supplemental Tax Increment Financing - 0848				
Economic Development	8,724,027.00	8,022,409.06	---	701,617.94
Domestic Relations Resolution - 0852				
Judiciary	500,000.00	334,679.60	---	165,320.40
Correctional Substance Abuse Earnings - 0853				
Corrections	264,600.00	99,246.03	---	165,353.97
Missouri Wine Marketing and Research Development - 0855				
Agriculture	74,000.00	73,630.77	---	369.23
Early Childhood Development, Education and Care - 0859				
Office of Administration	55,799.00	35,935.97	---	19,863.03
Elementary and Secondary Education	15,336,244.00	14,876,157.00	---	460,087.00
Health and Senior Services	993,086.00	234,326.38	---	758,759.62
Social Services	15,646,455.00	14,216,828.46	---	1,429,626.54
Kids' Chance Scholarship - 0878				
Higher Education	27,750.00	25,500.00	---	2,250.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Guaranty Agency Operating - 0880</u>				
Office of Administration	905,423.00	632,407.12	---	273,015.88
Higher Education	16,249,481.00	10,795,033.90	---	5,454,447.10
<u>Federal Student Loan Reserve - 0881</u>				
Higher Education	160,000,000.00	148,016,609.74	---	11,983,390.26
<u>Missouri Alternative Fuel Vehicle Loan - 0886</u>				
Natural Resources	2,050.00	---	---	2,050.00
<u>Missouri Public Broadcasting Corporation Special - 0887</u>				
Economic Development	500,000.00	---	---	500,000.00
<u>Blindness Education, Screening, and Treatment Program - 0892</u>				
Social Services	349,000.00	63,098.43	---	285,901.57
<u>Missouri Lead Abatement Loan - 0893</u>				
Health and Senior Services	76,000.00	4,412.35	---	71,587.65
<u>Dry-Cleaning Environmental Response Trust - 0898</u>				
Natural Resources	597,691.00	496,039.17	---	101,651.83
<u>Missouri National Guard Trust - 0900</u>				
Office of Administration	4,344.00	4,342.72	---	1.28
Public Safety	6,120,006.00	3,913,023.18	---	2,206,982.82
<u>Agriculture Development - 0904</u>				
Office of Administration	1,958.00	97.31	---	1,860.69
Agriculture	222,587.00	91,528.64	---	131,058.36
<u>Mined Land Reclamation - 0906</u>				
Executive	14,459.00	14,459.00	---	---
Natural Resources	1,997,123.00	595,447.43	---	1,401,675.57
<u>Manufactured Housing Consumer Recovery - 0909</u>				
Economic Development	192,000.00	---	---	192,000.00
<u>Babler State Park - 0911</u>				
Natural Resources	169,921.00	103,639.05	---	66,281.95
<u>Breast Cancer Awareness Trust - 0915</u>				
Revenue	2,927.00	2,926.67	---	0.33
<u>Governors' Council on Physical Fitness Institution Gift Trust - 0924</u>				
Health and Senior Services	50,000.00	20,007.00	---	29,993.00
<u>Mental Health Trust - 0926</u>				
Mental Health	2,099,587.00	806,755.24	---	1,292,831.76

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>In-Home Service Gross Receipts</u>				
Tax - 0934				
Health and Senior Services	1.00	---	---	1.00
<u>Cigarette Fire Safety and Firefighter Protection - 0937</u>				
Public Safety	36,528.00	17,582.67	---	18,945.33
<u>Special Employment Security Bond Proceeds - 0947</u>				
Labor and Industrial Relations	1.00	---	---	1.00
<u>Special Employment Security - 0949</u>				
Office of Administration	110,000.00	5.35	---	109,994.65
Economic Development	216,000.00	216,000.00	---	---
Labor and Industrial Relations	4,650,133.41	2,330,758.66	242,224.00	2,077,150.75
<u>State Fair Trust - 0951</u>				
Agriculture	10,000.00	1,000.00	---	9,000.00
<u>Aviation Trust - 0952</u>				
Transportation Revenue	10,850,104.00	5,348,999.83	---	5,501,104.17
	50,000.00	6,303.57	---	43,696.43
<u>Unemployment Automation - 0953</u>				
Office of Administration	5,283,250.00	---	---	5,283,250.00
Labor and Industrial Relations	200,000.00	---	---	200,000.00
<u>Ambulance Service Reimbursement Allowance - 0958</u>				
Social Services	10,162,515.00	---	---	10,162,515.00
<u>Agriculture Protection - 0970</u>				
Office of Administration	178.00	176.85	---	1.15
Agriculture	2,611,568.00	2,367,470.74	---	244,097.26
Subtotals	6,342,827,141.64	5,593,509,833.31	172,591,475.00	576,725,833.33
Appropriated Transfers Out	2,024,944,460.00	1,794,513,676.02	---	230,430,783.98
Totals	\$ 8,367,771,601.64	\$ 7,388,023,509.33	\$ 172,591,475.00	\$ 807,156,617.31

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Water Pollution Control Bond and Interest - Series B 2002 - 0200</u>				
Office of Administration	\$ 13,410,465.00	\$ 3,434,268.76	\$ ---	\$ 9,976,196.24
<u>Third State Building Bond Interest and Sinking - Series A 2002 - 0201</u>				
Office of Administration	32,199,750.00	32,199,750.00	---	---
<u>Fourth State Building Bond and Interest - Series A 2002 - 0202</u>				
Office of Administration	14,425,637.00	5,602,731.26	---	8,822,905.74
<u>Water Pollution Control Bond and Interest - Series A 2003 - 0203</u>				
Office of Administration	747,713.00	747,712.50	---	0.50
<u>Third State Building Bond, Interest and Sinking - Series A 2003 - 0204</u>				
Office of Administration	1,213,188.00	1,213,187.50	---	0.50
<u>Fourth State Building Bond and Interest - Series A 2005 - 0206</u>				
Office of Administration	3,559,000.00	2,052,250.00	---	1,506,750.00
<u>Water Pollution Control Bond and Interest - Series A 2007 - 0207</u>				
Office of Administration	3,305,825.00	674,031.26	---	2,631,793.74
<u>Water Pollution Control Bond and Interest - Series A 2010 - 0209</u>				
Office of Administration	3,338,554.00	3,338,553.33	---	0.67
<u>Fourth State Building Bond and Interest - Series A 2010 - 0210</u>				
Office of Administration	371,345.00	371,343.43	---	1.57
<u>Stormwater Control Bond and Interest - Series A 2010 - 0211</u>				
Office of Administration	620,963.00	620,962.22	---	0.78
<u>Water Pollution Control Bond and Interest - Series A 2005 - 0218</u>				
Office of Administration	12,742,625.00	3,932,750.00	---	8,809,875.00
<u>Stormwater Control Bond and Interest - Series A 2005 - 0219</u>				
Office of Administration	1,708,875.00	781,250.00	---	927,625.00
<u>Water Pollution Control Bond and Interest - Series A 2002 - 0231</u>				
Office of Administration	2,008,319.00	171,400.00	---	1,836,919.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Stormwater Control Bond and Interest - Series A 2002 - 0239</u>				
Office of Administration	922,175.00	85,600.00	---	836,575.00
<u>Water Pollution Control Bond and Interest - Series A 2001 - 0244</u>				
Office of Administration	1,394,038.00	---	---	1,394,038.00
<u>Stormwater Control Bond and Interest - Series A 2001 - 0245</u>				
Office of Administration	63,820.00	---	---	63,820.00
<u>State Road Bond - 0319</u>				
Transportation	<u>95,987,000.00</u>	<u>92,579,164.53</u>	<u>---</u>	<u>3,407,835.47</u>
Subtotals	188,019,292.00	147,804,954.79	---	40,214,337.21
Appropriated Transfers Out	<u>8,688,901.00</u>	<u>8,688,899.47</u>	<u>---</u>	<u>1.53</u>
Totals	<u>\$ 196,708,193.00</u>	<u>\$ 156,493,854.26</u>	<u>\$ ---</u>	<u>\$ 40,214,338.74</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Stormwater Control - Series A 2002 - 37H - 0302				
Natural Resources	\$ 18,000,000.00	\$ ---	\$ ---	\$ 18,000,000.00
Veterans' Homes Capital Improvement Trust - 0304				
Office of Administration	59,455.00	58,520.91	---	934.09
Public Safety	20,860,169.21	6,584,633.60	13,372,381.00	903,154.61
State Road - 0320				
Office of Administration	986,211.00	701,139.14	---	285,071.86
Transportation	2,268,091,633.00	1,889,992,134.25	---	378,099,498.75
State Road Series 2008 - 0321				
Transportation	454,826,000.00	446,904,546.76	---	7,921,453.24
Water Pollution Control - Series A 2007 - 37G - 0329				
Office of Administration	1.00	---	---	1.00
Natural Resources	16,809,825.00	17,753.35	---	16,792,071.65
Water Pollution Control - Series A 2007 - 37E - 0330				
Office of Administration	1.00	---	---	1.00
Natural Resources	21,637,651.00	14,743,307.06	---	6,894,343.94
Subtotals	2,801,270,946.21	2,359,002,035.07	13,372,381.00	428,896,530.14
Appropriated Transfers Out	<u>22,700,312.00</u>	<u>20,098,127.30</u>	<u>---</u>	<u>2,602,184.70</u>
Totals	<u>\$ 2,823,971,258.21</u>	<u>\$ 2,379,100,162.37</u>	<u>\$ 13,372,381.00</u>	<u>\$ 431,498,714.84</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Confederate Memorial Park - 0812</u>				
Natural Resources	\$ 165.00	\$ ---	\$ ---	\$ 165.00
<u>Champ W. Smith & Mary C. Smith Memorial Endowment Trust - 0873</u>				
Health and Senior Services	<u>35,000.00</u>	<u>---</u>	<u>---</u>	<u>35,000.00</u>
Subtotals	35,165.00	---	---	35,165.00
Appropriated Transfers Out	<u>3,545.00</u>	<u>96.00</u>	<u>---</u>	<u>3,449.00</u>
Totals	<u>\$ 38,710.00</u>	<u>\$ 96.00</u>	<u>\$ ---</u>	<u>\$ 38,614.00</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2011

		Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Federal Surplus Property - 0407					
Office of Administration	\$	1,878,682.96	\$ 1,619,565.33	\$ ---	\$ 259,117.63
Single-Purpose Animal Facilities					
Loan Program - 0408					
Office of Administration		1,590.00	64.87	---	1,525.13
Agriculture		133,170.00	101,809.47	---	31,360.53
Single-Purpose Animal Facilities					
Loan Guarantee - 0409					
Agriculture		32,536.00	32,534.93	---	1.07
State Fair Fees - 0410					
Office of Administration		46,725.00	18,385.67	---	28,339.33
Agriculture		4,859,634.00	3,566,746.71	---	1,292,887.29
Agricultural Product Utilization and Business Development					
Guarantee - 0411					
Agriculture		43,184.00	43,183.80	---	0.20
State Parks Earnings - 0415					
Office of Administration		21,354.00	13,403.04	---	7,950.96
Natural Resources		27,509,330.63	10,335,465.57	11,924,062.00	5,249,803.06
Natural Resources Revolving Services - 0425					
Natural Resources		3,230,703.00	1,791,703.20	---	1,438,999.80
Historic Preservation Revolving - 0430					
Natural Resources		2,951,093.00	417,572.35	---	2,533,520.65
Missouri Veterans' Homes - 0460					
Office of Administration		1,323,610.00	1,159,183.36	---	164,426.64
Public Safety		58,479,504.00	56,720,835.40	---	1,758,668.60
Petroleum Storage Tank Insurance - 0585					
Executive		30,056.00	30,055.19	---	0.81
Office of Administration		11,521.00	11,520.00	---	1.00
Natural Resources		22,441,039.00	16,442,060.60	---	5,998,978.40
Revenue		27,654.00	25,613.00	---	2,041.00
Department of Revenue Information - 0619					
Office of Administration		12,244,947.00	289,243.14	---	11,955,703.86
Revenue		808,873.00	681,480.63	---	127,392.37
State Environmental Improvement Authority - 0654					
Natural Resources		1.00	---	---	1.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Lottery Enterprise - 0657</u>				
Executive	60,204.00	59,049.44	---	1,154.56
Office of Administration	10,731.00	10,729.14	---	1.86
Revenue	171,733,208.00	169,463,621.91	---	2,269,586.09
<u>Missouri Wine and Grape Fund - 0787</u>				
Office of Administration	16,579.00	2,411.26	---	14,167.74
Agriculture	1,832,691.00	1,611,666.07	---	221,024.93
Subtotals	309,728,620.59	264,447,904.08	11,924,062.00	33,356,654.51
Appropriated Transfers Out	291,563,836.00	287,519,037.29	---	4,044,798.71
Totals	\$ 601,292,456.59	\$ 551,966,941.37	\$ 11,924,062.00	\$ 37,401,453.22

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Mental Health Interagency				
Payments - 0109				
Office of Administration Mental Health	\$ 2,901.00 14,950,798.00	\$ 2,899.04 9,509,198.39	\$ --- ---	1.96 5,441,599.61
Natural Resources Cost Allocation - 0500				
Office of Administration Natural Resources	7,176,357.00 7,538,582.00	4,927,465.75 6,362,161.24	--- ---	2,248,891.25 1,176,420.76
State Facility Maintenance and Operation - 0501				
Office of Administration	94,366,098.00	91,999,950.07	---	2,366,147.93
DIFP Administrative - 0503				
Office of Administration Insurance, Financial Institutions and Professional Registration	123,703.00 195,278.00	51,836.79 167,231.68	--- ---	71,866.21 28,046.32
Office of Administration Revolving Administrative Trust - 0505				
Office of Administration	94,258,140.14	78,544,595.88	15,225.00	15,698,319.26
Working Capital Revolving - 0510				
Office of Administration Corrections	242,829.00 39,719,150.76	157,157.43 28,010,171.99	--- 313,266.00	85,671.57 11,395,712.77
Central Check Mailing Service Revolving - 0515				
Executive	247,978.00	92,284.77	---	155,693.23
House of Representatives Revolving - 0520				
Legislature	45,000.00	20,947.80	---	24,052.20
Supreme Court Publications Revolving - 0525				
Judiciary	150,000.00	59,781.09	---	90,218.91
Adjutant General Revolving - 0530				
Public Safety	29,000.00	27,798.31	---	1,201.69
Senate Revolving - 0535				
Legislature	40,000.00	---	---	40,000.00
Inmate Revolving - 0540				
Office of Administration Mental Health Corrections	9,517,088.00 3,999,660.00 18,243,530.00	3,712,168.75 3,513,779.00 14,837,737.50	--- --- ---	5,804,919.25 485,881.00 3,405,792.50
Social Services Administrative Trust - 0545				
Office of Administration Social Services	439,512.00 5,452,035.00	87,003.40 3,227,005.53	--- ---	352,508.60 2,225,029.47

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Economic Development				
Administrative - 0547				
Office of Administration	1,965,994.00	341,071.51	---	1,624,922.49
Economic Development	1,293,609.00	970,137.75	---	323,471.25
Professional Registration				
Fees - 0689				
Office of Administration	1,228,136.00	479,525.02	---	748,610.98
Insurance, Financial Institutions and Professional Registration	<u>4,918,005.00</u>	<u>3,944,959.75</u>	<u>---</u>	<u>973,045.25</u>
Subtotals	306,143,383.90	251,046,868.44	328,491.00	54,768,024.46
Appropriated Transfers Out	<u>32,318,751.00</u>	<u>24,047,555.79</u>	<u>---</u>	<u>8,271,195.21</u>
Totals	<u>\$ 338,462,134.90</u>	<u>\$ 275,094,424.23</u>	<u>\$ 328,491.00</u>	<u>\$ 63,039,219.67</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
American Cancer Society, Heartland Division, Inc. - 0700				
Revenue	\$ 9,019.00	\$ 9,018.53	\$ ---	0.47
State Retirement Contributions - 0701				
Office of Administration	268,840,259.00	258,399,391.12	---	10,440,867.88
Social Security Contributions - (O.A.S.D.I./Medicare) - 0702				
Office of Administration	162,193,000.00	145,568,421.34	---	16,624,578.66
ALS Lou Gehrig's Disease - 0703				
Revenue	3,500.00	3,178.73	---	321.27
American Lung Association of Missouri - 0704				
Revenue	3,500.00	1,638.98	---	1,861.02
Muscular Dystrophy Association - 0707				
Revenue	3,500.00	1,338.19	---	2,161.81
Arthritis Foundation - 0708				
Revenue	2,500.00	1,214.03	---	1,285.97
National Multiple Sclerosis Society - 0709				
Revenue	3,798.00	3,797.36	---	0.64
Proceeds of Surplus Property Sales - 0710				
Office of Administration	250,000.00	237,026.15	---	12,973.85
American Diabetes Association Gateway Area - 0713				
Revenue	3,886.00	3,885.91	---	0.09
American Heart Association - 0714				
Revenue	4,244.00	4,243.26	---	0.74
March of Dimes - 0716				
Revenue	3,500.00	2,688.23	---	811.77
Missouri Community College Job Retention Training Program - 0717				
Economic Development	10,000,000.00	5,758,163.06	---	4,241,836.94
Circuit Courts Escrow - 0718				
Judiciary	1,555,500.00	1,530,849.52	---	24,650.48
Missouri Military Family Relief - 0719				
Public Safety	200,000.00	28,036.86	---	171,963.14

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Program 1122 Fund - 0720</u>				
Public Safety	500,000.00	---	---	500,000.00
<u>County Aid Road Trust - 0746</u>				
Revenue	116.00	115.66	---	0.34
<u>Debt Offset Escrow - 0753</u>				
Judiciary	1,225,000.00	1,061,854.06	---	163,145.94
Higher Education	3,051,707.00	2,319,293.60	---	732,413.40
Health and Senior Services	17,000.00	13,768.00	---	3,232.00
Labor and Industrial Relations	4,750,000.00	3,850,342.14	---	899,657.86
Mental Health	70,000.00	17,537.89	---	52,462.11
Revenue	1,164,119.00	837,427.57	---	326,691.43
Social Services	9,000,000.00	4,225,803.39	---	4,774,196.61
<u>Agriculture Bond Trustee - 0756</u>				
Agriculture	135,000.00	---	---	135,000.00
<u>Proprietary School Bond - 0760</u>				
Higher Education	100,000.00	24,997.00	---	75,003.00
<u>Missouri Consolidated Health Care Plan Benefit - 0765</u>				
Office of Administration	436,029,750.00	408,795,360.36	---	27,234,389.64
<u>Missouri State Employees' Voluntary Life Insurance - 0910</u>				
Office of Administration	4,040,966.00	3,958,845.89	---	82,120.11
Subtotals	903,159,864.00	836,658,236.83	---	66,501,627.17
Appropriated Transfers Out	3,570,626.00	1,918,782.19	---	1,651,843.81
Totals	\$ 906,730,490.00	\$ 838,577,019.02	\$ ---	\$ 68,153,470.98

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2011

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Abandoned Fund Account - 0863</u>				
Executive Office of Administration	\$ 36,528,903.00 6,081.00	\$ 36,186,783.63 6,080.00	\$ ---	\$ 342,119.37 1.00
<u>State Seminary - 0872</u>				
Higher Education	3,000,000.00	1,115,314.00	---	1,884,686.00
<u>Alternative Care Trust - 0905</u>				
Social Services	<u>12,000,000.00</u>	11,266,401.56	---	733,598.44
Subtotals	51,534,984.00	48,574,579.19	---	2,960,404.81
<u>Appropriated Transfers Out</u>				
	<u>41,020,211.00</u>	<u>40,145,723.89</u>	---	874,487.11
Totals	<u>\$ 92,555,195.00</u>	<u>\$ 88,720,303.08</u>	<u>\$ ---</u>	<u>\$ 3,834,891.92</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>LEGISLATURE</u>						
LEGISLATURE LEASING	13.005	7488	\$ 9,158.00	\$ 8,991.41	---	\$ 166.59
LEGISLATURE STATE OWNED	13.010	7771	1,846,318.00	1,793,566.00	---	52,752.00
<u>Senate</u>						
SENATORS' SALARIES	12.500	0003	1,226,610.00	1,211,938.06	---	14,671.94
SENATORS' MILEAGE	12.500	0004	87,406.00	77,643.73	---	9,762.27
SENATORS' PER DIEM	12.500	0005	226,100.00	226,100.00	---	---
JOINT CONTINGENT EXP E&E	12.500	1052	125,000.00	104,303.96	---	20,696.04
JOINT COMM TAX POLICY PS	12.520	3362	60,000.00	58,000.08	---	1,999.92
JOINT COMM TAX POLICY E&E	12.520	3368	14,143.00	860.38	---	13,282.62
JOINT COMM ON ADMIN RULE	12.520	4189	122,528.00	110,071.78	---	12,456.22
JOINT COMM RETIREMENT SYS	12.520	4190	160,810.00	99,036.09	---	61,773.91
JOINT COMM CI	12.520	4191	122,835.00	70,990.93	---	51,844.07
JOINT COMM EDUCATION PS	12.520	4249	61,800.00	61,800.00	---	---
JOINT COMM EDUCATION E&E	12.520	4250	15,910.00	1,425.18	---	14,484.82
JOINT COMM ON TRANSPORT	12.520	6975	4,750.00	178.34	---	4,571.66
SENATE CONTINGENT EXP	12.500	9801	8,933,783.00	8,431,534.80	---	502,248.20
<u>House of Representatives</u>						
REPS EXP VOUCHERS	12.505	1532	1,369,200.00	1,291,226.79	---	77,973.21
REPRESENTATIVES SALARIES	12.505	4257	5,861,145.00	5,801,716.65	---	59,428.35
REPRESENTATIVES MILEAGE	12.505	4258	440,491.00	338,283.60	---	102,207.40
REPRESENTATIVES PER DIEM	12.505	4259	1,290,960.00	1,142,834.40	---	148,125.60
HOUSE CONTINGENT EXPENSES	12.505	6725	10,977,028.00	10,625,655.72	---	351,372.28
<u>Committee on Legislative Research</u>						
COMM ON LEG RESEARCH	12.510	0013	1,054,354.00	1,046,718.75	---	7,635.25
LEG RES PUBLISH STATUTES	12.515	0014	361,436.00	293,267.41	---	68,168.59
<u>Legislative Research - Oversight</u>						
LEG RESEARCH OVERSIGHT	12.510	3084	685,522.00	617,235.31	---	68,286.69
<u>Interim Committees</u>						
JOINT COMM CORRECTIONS	12.520	2805	11,400.00	4,089.30	---	7,310.70
<u>JUDICIARY</u>						
JUDICIARY LEASING	13.005	6083	2,268,600.00	2,096,428.95	---	172,171.05
JUDICIARY STATE OWNED	13.010	7789	231,341.00	224,710.00	---	6,631.00

Judicial Proceedings and Review

JUD PROCEED & REVIEW PS	12.300	0030	2,674,920.00	2,622,320.99	---	52,599.01
JUD PROCEED & REVIEW E&E	12.300	0033	1,046,409.00	1,038,675.96	---	7,733.04
SUP COURT JUDGES SALARIES	12.300	0907	961,740.00	961,737.84	---	2.16

Office of State Courts Administrator

STATE COURTS ADMIN E&E	12.305	0039	529,892.00	397,881.43	---	132,010.57
STATE COURTS ADMIN PS	12.305	0524	3,236,620.00	3,026,765.94	---	209,854.06
ICM SUPPORT PS	12.305	7082	3,101,485.00	3,100,642.64	---	842.36
ICM SUPPORT E&E	12.305	7083	4,254,939.00	3,743,611.38	---	511,327.62

Court of Appeals

APPEALS WEST DIST PS	12.330	0041	1,904,670.00	1,884,630.82	---	20,039.18
APPEALS WEST DIST E&E	12.330	0044	423,365.00	423,361.67	---	3.33
APPEALS EAST DIST PS	12.335	0046	2,573,817.00	2,515,183.76	---	58,633.24
APPEALS EAST DIST E&E	12.335	0050	449,719.00	449,718.19	---	0.81
APPEALS SOUTH DIST PS	12.340	0052	1,143,496.00	1,117,567.29	---	25,928.71
APPEALS-SOUTH DIST E&E	12.340	0054	271,839.00	271,554.83	---	284.17
JUDGES SALARIES WEST DIST	12.330	0847	1,413,583.00	1,413,580.26	---	2.74
JUDGES SALARIES EAST DIST	12.335	0848	1,794,901.00	1,747,529.91	---	47,371.09
JUDGES SALARIES SOUTH PS	12.340	0849	898,960.00	898,956.97	---	3.03

Circuit Courts

CP-JUDGES-COMM PS	12.345	0853	42,203,378.00	41,549,159.37	---	654,218.63
CP-STATUTORY PS	12.345	0856	14,825,277.00	14,812,243.14	---	13,033.86
JUVENILE PERSONNEL	12.350	2902	7,579,900.00	7,355,741.00	---	224,159.00
CP-NON-STATUTORY PS	12.345	3354	66,049,118.00	62,797,216.32	---	3,251,901.68
CASA PROGRAMS	12.350	4366	300,000.00	200,000.00	---	100,000.00
CIRCUIT PERSONNEL E&E	12.345	5274	1,928,885.00	1,924,787.70	---	4,097.30
ENTITLEMENT PROGRAMS-EE	12.345	6847	2,079,000.00	2,078,999.96	---	0.04
CASA PROGRAMS (Fund 0590)	12.350	5196	100,000.00	82,673.54	---	17,326.46
CRIM NONSUPPORT COURT E&E (Fund 0936)	12.350	6761	1.00	---	---	1.00

Drug Court Coord Commission

DRUG COURTS E&E (Fund 0733)	12.360	5197	5,723,698.00	5,499,218.50	---	224,479.50
DRUG COURTS PS (Fund 0733)	12.360	5902	193,656.00	144,772.70	---	48,883.30

Other Programs

SENTENCING COMMISSION PS	12.375	1204	35,316.00	35,316.00	---	---
SENTENCING COMMISSION E&E	12.375	1207	43,667.00	5,585.62	---	38,081.38
CRRD-INVESTIGATOR PS	12.365	1208	14,052.00	559.47	---	13,492.53
RETIR DISCPL & REMOVE PS	12.365	2204	163,925.00	163,828.08	---	96.92
RETIR. DISCPL & REMOV E&E	12.365	2205	42,667.00	33,700.10	---	8,966.90
APPELLATE JUDICIAL COMM	12.370	4211	7,741.00	2,638.20	---	5,102.80

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Public Defender System</u>						
PUBLIC DEFENDER SVS PS	12.400	0911	26,943,207.00	26,943,206.38	---	0.62
PUBLIC DEFENDER SVS E&E	12.400	0912	4,915,834.00	4,665,742.10	---	250,091.90
<u>Extraordinary</u>						
EXTRAORDINARY EXP/CONFLCT	12.400	8727	2,848,059.00	2,848,058.84	---	0.16
<u>EXECUTIVE</u>						
<u>Governor's Office - Administration</u>						
GOVERNORS OFFICE ST OWNED	13.010	2662	370,095.00	370,094.85	---	0.15
SPECIAL AUDITS	12.015	2749	30,000.00	2,173.70	---	27,826.30
GOVERNOR'S OFFICE	12.005	5600	1,986,741.00	1,986,740.08	---	0.92
<u>Mansion Operating</u>						
MANSION OPERATING EXP	12.005	5599	142,628.00	142,626.01	---	1.99
<u>National Guard Emergency Duty</u>						
NATIONAL GUARD EMERGENCY	12.010	0064	3,582,175.00	3,401,847.36	---	180,327.64
<u>Government Emergency Fund Committee</u>						
GOVT EMERGENCY FUND COMM	12.020	0069	1.00	---	---	1.00
<u>Lieutenant Governor</u>						
LIEUTENANT GOVERNOR PS	12.025	0072	356,042.00	352,670.39	---	3,371.61
LT GOV OFFICE ST OWNED	13.010	2664	33,669.00	33,668.03	---	0.97
LIEUTENANT GOVERNOR E&E	12.025	5914	59,745.00	23,304.69	---	36,440.31
<u>Secretary of State</u>						
REFUNDS	12.045	0080	52,450.00	52,368.13	---	81.87
SEC OF STATE LEASING	13.005	6080	690,038.00	653,589.63	---	36,448.37
SEC OF STATE STATE OWNED	13.010	7773	1,033,377.00	1,003,900.12	---	29,476.88
SEC OF STATE STATE OWNED (Fund 0829)	13.010	7776	14,445.00	13,902.88	---	542.12
<u>Securities</u>						
INVESTORS' RESTITUTION (Fund 0741)	12.050	5925	1,070,000.00	1,059,177.19	---	10,822.81
SEC OF STATE PS (Fund 0829)	12.035	5532	550,530.00	487,226.31	---	63,303.69
SEC OF STATE E&E (Fund 0829)	12.035	5533	645,364.00	550,521.28	---	94,842.72

<u>Business Services</u>						
SEC OF STATE PS	12.035	0073	7,303,216.00	7,260,776.79	---	42,439.21
SEC OF STATE E&E	12.035	0077	1,980,696.00	1,864,871.59	---	115,824.41
<u>Elections</u>						
ELECTIONS PUBLIC NOTICE	12.055	0079	1,300,000.00	1,020,280.65	---	279,719.35
ABSENTEE BALLOTS	12.060	2041	81,915.00	81,341.23	---	573.77
ELECTION PRINTING	12.065	6195	21,395.00	---	---	21,395.00
SPECIAL ELECTION COSTS (Fund 0686)	12.080	0787	400,000.00	204,728.41	---	195,271.59
<u>Library Services</u>						
REAL	12.110	1048	3,109,250.00	3,109,250.00	---	---
STATE AID PUBLIC LIBRARY	12.105	4196	3,604,001.00	3,604,001.00	---	---
LIFT LITERACY PROGRAM	12.115	4198	69,450.00	69,450.00	---	---
LIBRARY NETWORKING FUND (Fund 0822)	12.125	4200	950,000.00	369,932.41	---	580,067.59
<u>Wolfner Library</u>						
SEC OF STATE E&E (Fund 0928)	12.035	4195	14,501.00	14,085.19	---	415.81
<u>State Auditor</u>						
STATE AUDITOR PS	12.145	0084	5,310,903.00	5,100,366.49	---	210,536.51
STATE AUDITOR E&E	12.145	0087	1,207,859.00	1,045,557.21	---	162,301.79
AUDITOR LEASING	13.005	3192	14,604.00	13,276.56	---	1,327.44
AUDITOR STATE OWNED	13.010	7777	235,800.00	229,518.00	---	6,282.00
STATE AUDITOR PS (Fund 0648)	12.145	8486	812,734.00	202,398.35	---	610,335.65
STATE AUDITOR E&E (Fund 0648)	12.145	8487	31,616.00	31,616.00	---	---
<u>State Treasurer</u>						
DUPLICATE/OUTLAWED CHECKS	12.155	0093	1,250,000.00	1,195,352.61	---	54,647.39
LINKED DEPOSIT REFUNDS	12.175	8364	200.00	134.39	---	65.61
STATE TREASURER PS (Fund 0164)	12.150	0844	1,493,217.00	1,485,433.74	---	7,783.26
STATE TREASURER E&E (Fund 0164)	12.150	0845	353,872.00	346,604.37	---	7,267.63
TREASURER STATE OWNED (Fund 0164)	13.010	7788	207,165.00	207,109.61	---	55.39
<u>Attorney General</u>						
ATTORNEY GENERAL PS	12.195	0095	10,735,284.00	10,735,283.86	---	0.14
MEDICAID FRAUD UNIT E&E	12.205	1678	393,949.00	177,660.76	---	216,288.24
ATTORNEY GENERAL LEASING	13.005	3184	514,629.00	416,833.14	---	97,795.86
MEDICAID FRAUD UNIT PS	12.205	3336	167,101.00	166,398.30	---	702.70
ATTORNEY GENERAL E&E	12.195	7586	2,355,618.00	2,355,618.00	---	---
ATTORNEY GENERAL ST OWNED	13.010	7778	459,814.00	446,962.53	---	12,851.47
ATTORNEY GENERAL E&E (Fund 0603)	12.195	2218	187,000.00	76,151.70	---	110,848.30
ATTORNEY GENERAL PS (Fund 0631)	12.195	1529	722,036.00	720,188.36	---	1,847.64
ATTORNEY GENERAL E&E (Fund 0631)	12.195	2315	1,844,126.00	810,784.70	---	1,033,341.30
ATTORNEY GENERAL PS (Fund 0666)	12.195	2215	369,832.00	72,100.08	---	297,731.92
ATTORNEY GENERAL E&E (Fund 0666)	12.195	3003	254,400.00	14,654.82	---	239,745.18

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Missouri Office of Prosecution Services</u>						
OFFICE OF PROS SVS PS	12.210	2933	72,984.00	72,984.00	---	---
OFFICE OF PROS SVS E&E	12.210	2937	34,916.00	29,137.78	---	5,778.22
<u>OFFICE OF ADMINISTRATION</u>						
<u>Commissioner's Office</u>						
COMMISSIONER'S OFFICE PS	05.005	0123	848,826.00	786,571.38	---	62,254.62
COMMISSIONER'S OFFICE E&E	05.005	2139	89,883.00	83,888.31	---	5,994.69
OFF EQUAL OPPORTUNITY PS	05.005	3568	276,362.00	255,982.43	---	20,379.57
OFF EQUAL OPPORTUNITY EE	05.005	3571	60,215.00	42,457.09	---	17,757.91
MLK JR COMMISSION E&E	05.005	3572	30,877.00	24,367.92	---	6,509.08
REGIONAL PLANNING COMM	05.275	9184	100,000.00	97,000.00	---	3,000.00
<u>Division of Accounting</u>						
REFUND DED W/H IN ERROR	05.525	0037	36,000.00	6,807.99	---	29,192.01
ACCOUNTING PS	05.010	0154	2,049,573.00	1,899,216.68	---	150,356.32
ACCOUNTING E&E	05.010	0157	126,549.00	116,258.25	---	10,290.75
AUDIT RECOVERY DISTRIBUTN	05.205	2007	1.00	---	---	1.00
UNEMPLOYMENT BENEFITS	05.495	2238	2,768,003.00	2,765,703.25	---	2,299.75
OFFICE OF ADMINISTRATION	05.280	2823	2,650.00	243.97	---	2,406.03
NEW JOBS TRAINING CERTIF	05.180	2832	1.00	---	---	1.00
CMIA-FEDERAL PAYMENTS	05.200	2833	300,000.00	23,221.00	---	276,779.00
HR CONTINGENCY	05.540	3062	40,001.00	---	---	40,001.00
BPB ANNUAL FEES/EXPENSES	05.155	5275	30,654.00	12,588.26	---	18,065.74
L/P DEBT PAYMENTS	05.160	5281	13,183,113.00	13,183,112.50	---	0.50
AUDITOR TRANSITION	05.280	5723	10,000.00	9,095.49	---	904.51
MU BASKETBALL ARENA	05.165	5732	2,883,580.00	2,883,580.00	---	---
DEBT MANAGEMENT	05.175	6933	85,000.00	13,552.50	---	71,447.50
BPB DEBT SERVICE	05.150	8002	51,651,907.00	51,651,906.27	---	0.73
PROSECUTIONS/CAP CASE	05.270	9183	15,000.00	10,750.00	---	4,250.00
CAFETERIA PLAN	05.535	9301	1.00	---	---	1.00
BARTLE HALL	05.185	9352	2,000,000.00	2,000,000.00	---	---
EDWARD JONES	05.195	9353	12,000,000.00	12,000,000.00	---	---
JACKSON CO	05.190	9382	3,000,000.00	3,000,000.00	---	---
TEACHER RETIREMENT CONTR	05.475	9851	3,253,819.00	3,245,891.69	---	7,927.31

UNEMPLOYMENT BENEFITS (Fund 0164)	05.495	2307	8,503.00	8,501.38	---	1.62
UNEMPLOYMENT BENEFITS (Fund 0169)	05.495	1920	19,692.00	19,690.32	---	1.68
UNEMPLOYMENT BENEFITS (Fund 0625)	05.495	3718	168.00	---	---	168.00
UNEMPLOYMENT BENEFITS (Fund 0631)	05.495	6345	4,161.00	4,160.00	---	1.00
UNEMPLOYMENT BENEFITS (Fund 0668)	05.495	7834	18,959.00	18,958.00	---	1.00
UNEMPLOYMENT BENEFITS (Fund 0674)	05.495	8041	3,061.00	3,060.00	---	1.00

Division of Budget and Planning

CENSUS 2010 PS	05.015	0124	226,684.00	159,804.39	---	66,879.61
BUDGET & PLANNING E&E	05.015	2140	108,028.00	99,782.86	---	8,245.14
CENSUS 2010 E&E	05.015	2144	369,669.00	47,819.30	---	321,849.70
BUDGET & PLANNING PS	05.015	3434	1,531,359.00	1,518,490.10	---	12,868.90

Information Technology Services Division

GR IT CONSOLIDATION PS	05.020	1281	21,426,444.00	20,737,370.17	---	689,073.83
GR IT CONSOLIDATION E&E	05.020	1282	15,499,062.00	15,498,853.10	---	208.90
DOR IT CONSOLID HC PS	05.020	2854	1,907,017.00	1,829,200.98	---	77,816.02
DOR IT CONSOLID HC E&E	05.020	2855	3,656,612.00	3,115,839.60	---	540,772.40
DSS IT CONSOLIDATION PS (Fund 0169)	05.020	1292	521,528.00	521,211.48	---	316.52
DSS IT CONSOLIDATION E&E (Fund 0169)	05.020	1293	1,229,528.00	1,229,528.00	---	---
DHSS IT CONSOLIDATION E&E (Fund 0276)	05.020	1309	7,700.00	7,323.00	---	377.00
DED IT CONSOLIDATION E&E (Fund 0567)	05.020	1396	2,762.00	---	---	2,762.00
DED IT CONSOLIDATION E&E (Fund 0600)	05.020	1451	7,000.00	---	---	7,000.00
DESE IT CONSOLIDATION E&E (Fund 0651)	05.020	1510	20,000.00	20,000.00	---	---
DHSS IT CONSOLIDATION PS (Fund 0658)	05.020	1513	117,031.00	390.08	---	116,640.92
DHSS IT CONSOLIDATION E&E (Fund 0658)	05.020	1516	20,543.00	7,849.16	---	12,693.84
DESE IT CONSOLIDATION E&E (Fund 0743)	05.020	1624	1,000.00	720.00	---	280.00
DHSS IT CONSOLIDATION E&E (Fund 0899)	05.020	1644	13,037.00	3,001.27	---	10,035.73
MDA IT CONSOLIDATION E&E (Fund 0925)	05.020	1654	90.00	---	---	90.00

Division of Facilities Management.

Design and Construction

M&R GR	17.215	0700	2,568.34	---	---	2,568.34
OA LEASING	13.005	1059	366,089.00	366,088.20	---	0.80
APPRAISALS AND SURVEYS	17.230	2879	34,852.00	33,491.82	---	1,360.18
REMOTE DATA CENTER	17.255	2972	3,748.00	---	---	3,748.00
SCAP SECURITY-IMPROVMENTS	17.260	2973	2,676,163.05	1,230,059.04	220,391.00	1,225,713.01
UNPROGRAMMED	17.215	3803	502,000.85	7,124.00	---	494,876.85
APPRAISALS AND SURVEYS	17.230	4102	232,631.00	83,488.10	---	149,142.90
MSP PHASE IV REDEVELOPMNT	17.235	4105	503,955.37	116,040.37	---	387,915.00
ENVIRONMENTAL CONTROL CTR	17.245	4107	1,828,367.84	1,310,767.97	---	517,599.87
OA STATE OWNED	13.010	7670	1,985,171.00	1,925,001.71	---	60,169.29
M&R FMRF (Fund 0124)	17.215	0698	7,105,539.54	2,171,090.84	---	4,934,448.70
SCAP SECURITY-IMPROVMENTS (Fund 0124)	17.260	3633	3,560,044.73	1,372,567.21	1,485,012.00	702,465.52
BROADWAY EXTR RENO (Fund 0124)	17.215	3777	1,111,118.13	1,011,169.36	99,948.00	0.77
CAPITOL ROOF REPLC (Fund 0124)	17.215	3778	1,387,597.71	15,184.31	---	1,372,413.40

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
BROADWAY FIRE ALARM (Fund 0124)	17.215	3781	540,217.50	3,658.30	---	536,559.20
CAPITOL RENO MSTRPN (Fund 0124)	17.215	3783	20,422.75	---	---	20,422.75
TRMN BLDG REPLC ROOF (Fund 0124)	17.215	3784	1,393,476.25	19,421.75	---	1,374,054.50
TRMN BLDG COOLING TOWER (Fund 0124)	17.215	3787	9,747.00	---	---	9,747.00
MO BLVD HVAC RENO (Fund 0124)	17.215	3791	1,925,713.45	---	---	1,925,713.45
HOWERTON ROOF REPR (Fund 0124)	17.215	3792	302,220.00	---	---	302,220.00
ST JOE COOLING TOWER (Fund 0124)	17.215	3793	1,054.00	---	---	1,054.00
EMERGENCY REQUIREMENTS (Fund 0124)	17.215	3797	832,200.22	---	---	832,200.22
HAZARDOUS MATERIAL (Fund 0124)	17.215	3801	42,496.23	23,647.72	---	18,848.51
UNPROGRAMMED (Fund 0124)	17.215	3802	1,096,545.00	---	---	1,096,545.00
ROOF MANAGEMENT (Fund 0124)	17.215	3808	530,824.00	243,619.45	---	287,204.55
PAVING MANAGEMENT (Fund 0124)	17.215	3811	142,472.95	---	---	142,472.95
STATEWIDE M&R (Fund 0124)	17.215	3813	2,196,429.00	---	---	2,196,429.00
FACILITY ASSESSMENTS (Fund 0124)	17.215	3817	1,800,812.00	---	---	1,800,812.00
ENERGY CONSERVATION PRJ (Fund 0124)	17.215	3819	3,231,491.40	---	---	3,231,491.40
OLD HEALTH LAB BUILDINGS (Fund 0124)	17.265	3875	872,699.55	---	---	872,699.55
OPERATIONAL M&R (Fund 0124)	17.220	4033	483,131.78	439,002.55	---	44,129.23
WORKERS COMP FIRE ELECTR (Fund 0124)	17.240	4060	741,804.00	---	---	741,804.00
FMDC ESCO DEBT SERVICE (Fund 0124)	05.170	4468	6,000,175.00	5,800,955.72	---	199,219.28
STWIDE FMRF EXPENDITURE (Fund 0124)	22.030	6535	46,869,469.72	1,316,667.27	1,040,576.00	44,512,226.45
OPERATIONAL M&R (Fund 0124)	22.030	6946	363,760.00	193,740.93	---	170,019.07
UNPROGRAMMED REQUIREMENTS (Fund 0124)	22.030	6947	1,000,000.00	---	---	1,000,000.00
OA STATE OWNED (Fund 0124)	13.010	7671	163,479.00	157,425.27	---	6,053.73
Division of General Services						
WORKERS' COMP & SIF TAX	05.555	3437	1,465,000.00	1,283,818.22	---	181,181.78
DIV OF GENERAL SERVS PS	05.090	4537	828,490.00	796,894.27	---	31,595.73
DIV OF GENERAL SERVS E&E	05.090	4539	90,993.00	84,912.75	---	6,080.25
WORKERS' COMPENSATION	05.545	4541	30,292,132.00	30,189,512.99	---	102,619.01
STATE PROP PRESERVE PMTS (Fund 0128)	05.100	6747	1.00	---	---	1.00
LEGAL EXPENSE FUND (Fund 0692)	05.115	1214	10,693,435.00	10,692,810.34	---	624.66
Division of Personnel						
DIV PERSONNEL PS	05.030	0187	2,163,846.00	2,066,939.65	---	96,906.35
DIV PERSONNEL E&E	05.030	0189	111,708.00	74,678.18	---	37,029.82

<u>Division of Purchasing and Materials Management</u>						
PURCHASING/MATRL MGMT PS	05.035	0190	1,583,226.00	1,538,444.36	---	44,781.64
PURCHASING/MATRL MGMT E&E	05.035	0193	101,236.00	58,620.74	---	42,615.26
<u>Administrative Hearing Commission</u>						
ADMIN HEARING COMM PS	05.120	7635	869,213.00	827,430.97	---	41,782.03
ADMIN HEARING COMM E&E	05.120	7636	127,267.00	100,670.39	---	26,596.61
<u>Office of Child Advocate</u>						
OFFICE CHILD ADVOCATE PS	05.125	6321	137,161.00	68,036.01	---	69,124.99
OFFICE CHILD ADVOCATE E&E	05.125	6322	15,107.00	3,257.51	---	11,849.49
<u>Governor's Council on Disability</u>						
GOV CNSL ON DISABILITY PS	05.135	6880	168,375.00	154,778.68	---	13,596.32
GOV CNSL ON DISABILITY EE	05.135	6881	21,663.00	20,098.87	---	1,564.13
<u>Missouri Ethics Commission</u>						
MO ETHICS COMM E&E	05.145	0127	314,737.00	282,657.18	---	32,079.82
MO ETHICS COMM PS	05.145	0827	972,378.00	872,338.91	---	100,039.09
ETHICS COMMISSION LEASING	13.005	3271	95,246.00	95,212.52	---	33.48
<u>Board of Fund Commissioners</u>						
ESCROW & RELATED EXPENSES	01.010	1323	51,466.00	51,465.64	---	0.36
<u>DEPARTMENT OF AGRICULTURE</u>						
AGRICULTURE LEASING	13.005	1473	263,556.00	161,635.74	---	101,920.26
AGRICULTURE STATE OWNED	13.010	7676	374,578.00	366,026.73	---	8,551.27
MDA OPERATIONAL M&R (Fund 0124)	17.275	0521	18.21	---	---	18.21
M&R FMRF (Fund 0124)	17.215	0698	22,580.00	22,579.97	---	0.03
OPERATIONAL M&R (Fund 0124)	22.030	6946	17,800.00	4,892.00	---	12,908.00
ETHANOL INCENTIVE PAYMT (Fund 0571)	22.175	6591	9,490,000.30	9,374,999.99	---	115,000.31
BIODIESEL INCENTIVE PRGM (Fund 0777)	06.030	7519	13,387,500.00	10,904,443.68	---	2,483,056.32
<u>Office of Director</u>						
DIRECTOR'S OFFICE PS	06.005	0233	854,684.00	540,853.79	---	313,830.21
DIRECTOR'S OFFICE E&E	06.005	0235	142,313.00	119,286.00	---	23,027.00
REFUND ACCOUNT	06.005	1887	3,640.00	596.46	---	3,043.54
DIRECTOR'S OFFICE E&E (Fund 0925)	06.005	8144	49,340.00	---	---	49,340.00
<u>Division of Animal Health</u>						
ANIMAL HEALTH ADMIN PS	06.085	0244	1,972,587.00	1,913,405.25	---	59,181.75
ANIMAL HEALTH ADMIN E&E	06.085	0247	508,544.00	489,089.00	---	19,455.00
INDEMNITIES	06.090	4388	1.00	---	---	1.00
GIFT TRUST FUND E&E (Fund 0925)	06.085	3121	5,000.00	---	---	5,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Division of Grain Inspection and Warehousing</u>						
GRAIN REGULATORY SVS PS	06.095	0251	683,235.00	662,185.41	---	21,049.59
GRAIN REGULATORY SVS E&E	06.095	0253	117,273.00	84,020.00	---	33,253.00
<u>Division of Plant Industries</u>						
PLANT INDUSTRIES PRGM PS	06.105	0254	1,516,173.00	510,656.00	---	1,005,517.00
PLANT INDUSTRIES LAB E&E	06.105	4188	4,428.00	---	---	4,428.00
PLANT INDUSTRIES PRGM E&E	06.105	7360	191,619.00	78,712.00	---	112,907.00
<u>Division of Weights and Measures</u>						
WEIGHTS & MEASURES PS	06.120	0260	929,827.00	845,562.00	---	84,265.00
WEIGHTS & MEASURES E&E	06.120	7361	230,951.00	111,850.00	---	119,101.00
<u>State Milk Board</u>						
STATE MILK BOARD PS	06.145	5289	100,252.00	97,243.91	---	3,008.09
STATE MILK BOARD E&E	06.145	5290	16,345.00	15,425.64	---	919.36
<u>Agric Business Development Division</u>						
AGRI MISSOURI PROGRAM PS	06.040	2826	35,963.00	17,442.00	---	18,521.00
ADULT AG EDUCATION PRG	06.050	4273	200,000.00	---	---	200,000.00
AGRI BUSINESS DEV PS	06.035	5277	919,551.00	445,982.00	---	473,569.00
AGRI BUSINESS DEV E&E	06.035	5278	277,751.00	133,076.00	---	144,675.00
AGRI MISSOURI PROGRAM E&E	06.040	8828	124,838.00	59,753.00	---	65,085.00
AGRI BUS AG AWARENESS PRG (Fund 0925)	06.035	2110	24,910.00	---	---	24,910.00
<u>Missouri State Fair</u>						
STATE FAIR ADMIN PS	06.125	0269	513,659.00	249,125.00	---	264,534.00
STATE FAIR CAMP GROUNDS	17.285	2985	242,078.31	41,147.93	---	200,930.38
STATE FAIR COLISEUM REPR (Fund 0124)	17.280	0647	22,189.86	---	---	22,189.86
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
DED LEASING	13.005	1978	90,269.00	87,822.78	---	2,446.22
FILM COMMISSION PS	07.175	3662	2,632.00	---	---	2,632.00
FILM COMMISSION E&E	07.175	3674	205,242.00	201,331.78	---	3,910.22
DED STATE OWNED	13.010	7691	267,921.00	262,467.03	---	5,453.97
DED OPERATIONAL M&R (Fund 0124)	17.355	0565	70,000.00	---	---	70,000.00
DED OPERATIONAL M&R (Fund 0124)	22.040	6547	1,867,115.00	---	---	1,867,115.00
OPERATIONAL M&R (Fund 0124)	22.030	6946	4,100.00	---	---	4,100.00

<u>Administrative Services</u>						
ADMINISTRATIVE SVS E&E	07.005	2173	81,601.00	71,513.85	---	10,087.15
ADMINISTRATIVE SVS PS	07.005	3612	390,243.00	363,473.54	---	26,769.46
<u>Business and Community Services</u>						
MARKETING PS	07.020	2376	212,634.00	203,273.44	---	9,360.56
MARKETING E&E	07.020	2377	123,452.00	89,889.00	---	33,563.00
SALES PS	07.020	2391	661,384.00	609,148.39	---	52,235.61
SALES E&E	07.020	2393	231,827.00	218,486.18	---	13,340.82
COMPLIANCE PS	07.020	2416	66,655.00	59,698.77	---	6,956.23
COMPLIANCE E&E	07.020	2422	23,604.00	22,857.00	---	747.00
MO COMMUNITY SVS COMM PS	07.100	3641	33,019.00	28,563.24	---	4,455.76
MO ECO RES INFO CNTR PS	07.020	3699	134,736.00	95,761.07	---	38,974.93
MO ECO RES INFO CNTR E&E	07.020	3700	21,985.00	18,516.79	---	3,468.21
DELTA REGIONAL AUTHORITY	07.060	5933	6,839.00	4,544.00	---	2,295.00
DELTA REGIONAL AUTH PS	07.060	8039	69,462.00	12,552.22	---	56,909.78
DELTA REGIONAL AUTH E&E	07.060	8040	200.00	82.48	---	117.52
MO TECH CORP-RAM E&E (Fund 0172)	07.030	3698	1,700,000.00	1,649,000.00	---	51,000.00
MARKETING E&E (Fund 0567)	07.020	2384	72,238.00	27,726.93	---	44,511.07
MODESA (Fund 0766)	07.075	4245	1,240,450.00	820,625.30	---	419,824.70
MORESA PROGRAM (Fund 0767)	07.085	6859	1.00	---	---	1.00
DWTN REVITAL PRSRVTN (Fund 0907)	07.080	2918	184,184.00	176,910.47	---	7,273.53
MO JOB CREATION&FED M PAY (Fund 0966)	22.029	6699	50,000,000.00	---	---	50,000,000.00
<u>Workforce Development</u>						
WORKFORCE AUTISM	07.125	0932	200,000.00	190,047.12	---	9,952.88
UPGRADES DEVICE PROJECT	17.360	3640	395,731.84	395,122.93	---	608.91
JOB TRAINING	07.135	6325	1,873,994.00	418,112.00	---	1,455,882.00
MO JOB DEVELOPMENT (Fund 0600)	07.140	0905	9,502,235.00	9,177,327.30	---	324,907.70
WORKFORCE DEVELOPMENT PS (Fund 0600)	07.125	2300	371,707.00	312,611.22	---	59,095.78
WORKFORCE DEVELOPMENT E&E (Fund 0600)	07.125	2323	81,389.00	26,826.56	---	54,562.44
WORKFORCE DEVELOPMENT (Fund 0995)	07.125	3048	315,000.00	4,424.71	---	310,575.29
<u>Office of Public Counsel</u>						
OFC OF PUBLIC COUNSEL PS	07.195	1031	593,501.00	561,150.77	---	32,350.23
OFC OF PUBLIC COUNSEL E&E	07.195	2202	115,243.00	107,533.58	---	7,709.42
<u>Missouri Council on the Arts</u>						
MO HUMANITIES COUNCIL (Fund 0177)	07.105	7276	250,000.00	250,000.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

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<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
DESE LEASING	13.005	1033	366,901.00	365,442.93	---	1,458.07
DESE STATE OWNED	13.010	7659	421,215.00	405,547.72	---	15,667.28
DESE INSTITUTIONAL	13.015	7663	3,949,884.00	3,823,546.00	---	126,338.00
M&R FMRF (Fund 0124)	17.215	0698	216,410.50	216,409.69	---	0.81
ROOF MANAGEMENT (Fund 0124)	17.215	3808	0.88	---	---	0.88
DESE OPERATIONAL M&R (Fund 0124)	22.040	6545	4,960,882.24	457,238.36	---	4,503,643.88
DESE STATE OWNED (Fund 0651)	13.010	7662	20,921.00	20,137.32	---	783.68
DESE LEASING (Fund 0889)	13.005	6923	9,578.00	9,577.88	---	0.12
<u>Administration</u>						
SCHOOL FOOD SERVICES	02.025	0495	3,412,151.00	3,412,151.00	---	---
DIV OF GENERAL ADMIN PS	02.005	0537	1,734,547.00	1,682,511.00	---	52,036.00
DIV OF GENERAL ADMIN E&E	02.005	2294	51,400.00	47,957.00	---	3,443.00
<u>Division of School Improvement</u>						
PERFORM BASED ASSESSMENT	02.085	2536	200,867.00	189,433.00	---	11,434.00
VIRTUAL EDUCATION E&E	02.015	3620	325,000.00	---	---	325,000.00
SCHOOL IMPROVEMENT PS	02.045	4955	1,159,156.00	1,124,381.00	---	34,775.00
SCHOOL IMPROVEMENT E&E	02.045	4956	107,572.00	101,804.00	---	5,768.00
EARLY CHILDHOOD PROGRAM	02.075	8339	73,200.00	71,002.88	---	2,197.12
<u>Division of Career Education</u>						
COLUMBIA VOC ED FAC	17.010	1355	1,129,206.00	1,129,206.00	---	---
CHILLICOTHE CAREER CNT	17.010	3556	102,614.00	---	---	102,614.00
CAREER EDUCATION PS	02.045	4967	1,270,321.00	1,270,321.00	---	---
CAREER EDUCATION E&E	02.045	4968	134,274.00	134,274.00	---	---
ADULT ED & LITERACY	02.190	9427	4,530,054.00	4,378,800.00	---	151,254.00
AFTER SCHOOL PROGRAMMING (Fund 0732)	02.195	4129	23,864.00	18,560.00	---	5,304.00
<u>Division of Special Education</u>						
BOARD OPERATED PS	02.015	0015	26,348,459.00	25,166,196.01	---	1,182,262.99
SHELTERED WORKSHOPS	02.225	0498	24,785,205.00	24,040,921.00	---	744,284.00
BLIND STUDENT LITERACY	02.235	1861	236,906.00	229,505.99	---	7,400.01
BOARD OPERATED E&E	02.015	2298	15,027,390.00	14,355,574.00	---	671,816.00
COMM FOR THE DEAF E&E	02.260	2322	45,133.00	41,544.07	---	3,588.93
DFS/DMH SCHOOL PLACEMENTS	02.220	2542	2,330,731.00	2,330,731.00	---	---
SPECIAL OLYMPICS	02.250	2998	100,000.00	97,000.00	---	3,000.00

FIRST STEPS	02.215	4112	16,740,703.00	16,238,193.67	---	502,509.33
SPECIAL EDUCATION PS	02.045	4973	208,480.00	202,074.00	---	6,406.00
SPECIAL EDUCATION E&E	02.045	4974	26,010.00	24,526.00	---	1,484.00
HIGH NEED FUND	02.210	7326	9,732,356.00	9,732,356.00	---	---
COMM FOR THE DEAF PS	02.260	9919	167,944.00	158,709.74	---	9,234.26
BW ROBINSON FIRE ALARM (Fund 0124)	17.005	0232	85,821.00	1,165.00	---	84,656.00
BW SHEPARD HVAC (Fund 0124)	17.005	0298	841,444.44	---	---	841,444.44
BOONSLICK FIRE ALARM (Fund 0124)	17.005	0299	332,029.58	8,217.60	---	323,811.98
COLLEGE VIEW FIRE ELECTR (Fund 0124)	17.005	0300	1,073,194.53	---	---	1,073,194.53
CURRENT RIVER FIRE ELECTR (Fund 0124)	17.005	0301	217,478.00	---	---	217,478.00
EW THOMPSON FIRE ELECTR (Fund 0124)	17.005	0444	372,450.71	---	---	372,450.71
GATEWAY FIRE ALARM SYS (Fund 0124)	17.005	0445	540,587.25	4,108.80	---	536,478.45
GREENE VALLEY HVAC (Fund 0124)	17.005	0482	463,385.60	28,407.94	---	434,977.66
GREENE VALLEY FIRE ELECTR (Fund 0124)	17.005	0483	394,849.94	767.98	---	394,081.96
LAKEVIEW WOODS PLUMBING (Fund 0124)	17.005	0488	10,499.00	10,499.00	---	---
MAPAVILLE FIRE ALARM (Fund 0124)	17.005	0489	135,054.26	5,136.00	---	129,918.26
MARSHALL FIRE ELECTR (Fund 0124)	17.005	0502	399,422.84	---	---	399,422.84
MARSHALL REPAIR EXTR (Fund 0124)	17.005	0503	22,731.96	22,731.96	---	---
MSD ELECTRICAL (Fund 0124)	17.005	0504	32,777.11	32,777.00	---	0.11
MSD OUTDOOR TRACK (Fund 0124)	17.005	0505	88,754.00	88,754.00	---	---
MSD REPAIR EXTR VARIOUS (Fund 0124)	17.005	0508	3,976.00	3,976.00	---	---
MSD REPR STARK ELECTRICAL (Fund 0124)	17.005	0509	113,425.00	90,923.06	22,501.00	0.94
NEVADA FIRE ELECTR (Fund 0124)	17.005	0510	311,768.31	---	---	311,768.31
NEW DAWN FIRE ELECTR (Fund 0124)	17.005	0516	450,446.00	---	---	450,446.00
OAKVIEW FIRE ELECTR (Fund 0124)	17.005	0517	338,464.62	---	---	338,464.62
SHADY GROVE FIRE ELECTR (Fund 0124)	17.005	0518	276,620.00	---	---	276,620.00
SPECIAL ACRES FIRE ELECTR (Fund 0124)	17.005	0519	153,226.00	2,220.00	---	151,006.00
AUTUMN HILL FIRE ALARM (Fund 0124)	17.005	1132	163,570.90	20,333.30	---	143,237.60
COMM FOR THE DEAF E&E (Fund 0743)	02.260	6099	83,900.00	38,623.31	---	45,276.69
COMM FOR THE DEAF PS (Fund 0743)	02.260	7515	33,100.00	---	---	33,100.00
MO ASSISTIVE TECH-PS (Fund 0889)	02.265	2366	49,430.00	31,878.00	---	17,552.00
MO ASSISTIVE TECH-EE (Fund 0889)	02.265	2367	290,710.00	141,469.05	---	149,240.95
SCHOOL FOR BLIND (Fund 0920)	02.245	9806	1,500,000.00	138,504.43	---	1,361,495.57
SCHOOL FOR DEAF (Fund 0922)	02.240	0543	25,000.00	12,000.00	---	13,000.00

Division of Teacher Quality and Urban

TEACHER QUALITY/URBAN PS	02.045	4979	845,814.00	820,314.00	---	25,500.00
TEACHER QUALITY/URBAN E&E	02.045	4980	49,403.00	47,060.00	---	2,343.00
TEACHER QUALITY/URBAN E&E (Fund 0651)	02.045	2297	2,395,517.00	1,329,971.32	---	1,065,545.68
TEACHER QUALITY/URBAN PS (Fund 0651)	02.045	6459	250,556.00	105,046.23	---	145,509.77

Division of Vocational Rehabilitation

VOCATIONAL REHAB GRANT	02.155	0506	12,849,683.00	12,849,631.60	---	51.40
INDEPENDENT LIVING CNTRS	02.165	8908	2,506,486.00	2,431,291.00	---	75,195.00
INDEPENDENT LIVING CNTRS (Fund 0284)	02.165	2809	390,556.00	347,384.52	---	43,171.48

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

<u>DEPARTMENT OF HIGHER EDUCATION</u>	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
HIGHER EDUCATION LEASING	13.005	6087	101,165.00	78,952.40	---	22,212.60
DHE STATE OWNED	13.010	7877	20,944.00	20,943.94	---	0.06
Higher Education Administration						
COORDINATION ADMIN PS	03.005	0438	523,225.00	348,759.68	---	174,465.32
MIDWEST HIGHER ED. COMM	03.015	0459	95,000.00	95,000.00	---	---
COORDINATION ADMIN E&E	03.005	2167	194,666.00	192,703.17	---	1,962.83
GRANT & SCHLSHP ADMIN E&E	03.005	2168	44,640.00	41,868.00	---	2,772.00
CROWDER COLLEGE	03.145	2489	3,864,268.00	3,734,545.00	---	129,723.00
EAST CENTRAL COLLEGE	03.145	2493	4,776,139.00	4,616,843.00	---	159,296.00
JEFFERSON COLLEGE	03.145	2495	6,799,062.00	6,571,597.00	---	227,465.00
METROPOLITAN COM COLLEGE	03.145	2497	28,579,400.00	27,624,413.00	---	954,987.00
MINERAL AREA COLLEGE	03.145	2499	4,506,148.00	4,355,571.00	---	150,577.00
MOBERLY AREA COM COLLEGE	03.145	2501	4,663,622.00	4,508,275.00	---	155,347.00
NORTH CENTRAL MO COLLEGE	03.145	2503	2,300,948.00	2,224,321.00	---	76,627.00
OZARKS TECH COM COLLEGE	03.145	2508	9,535,925.00	9,218,366.00	---	317,559.00
ST CHARLES CNTY COM COL	03.145	2512	7,178,874.00	6,939,660.00	---	239,214.00
ST LOUIS COM COLLEGE	03.145	2515	41,143,627.00	39,768,972.00	---	1,374,655.00
STATE FAIR COM COLLEGE	03.145	2517	4,861,805.00	4,699,630.00	---	162,175.00
THREE RIVERS COM COLLEGE	03.145	2519	4,055,210.00	3,920,023.00	---	135,187.00
CROWDER COLLEGE M&R	03.145	3171	214,392.00	207,960.00	---	6,432.00
EAST CENTRAL COLLEGE M&R	03.145	3172	156,374.00	151,683.00	---	4,691.00
JEFFERSON COLLEGE M&R	03.145	3174	373,156.00	361,961.00	---	11,195.00
METROPOLITAN COLLEGE M&R	03.145	3177	1,289,936.00	1,251,238.00	---	38,698.00
MINERAL AREA COLLEGE M&R	03.145	3181	224,044.00	217,323.00	---	6,721.00
MOBERLY AREA COLLEGE M&R	03.145	3182	148,377.00	143,926.00	---	4,451.00
NORTH CENTRAL COLLEGE M&R	03.145	3183	54,134.00	52,510.00	---	1,624.00
OZARKS TECH COLLEGE M&R	03.145	3190	222,052.00	215,390.00	---	6,662.00
ST CHARLES COLLEGE M&R	03.145	3191	208,290.00	202,041.00	---	6,249.00
ST LOUIS COLLEGE M&R	03.145	3199	1,544,962.00	1,498,613.00	---	46,349.00
STATE FAIR COLLEGE M&R	03.145	3200	208,963.00	202,694.00	---	6,269.00
THREE RIVERS COLLEGE M&R	03.145	3203	133,707.00	129,696.00	---	4,011.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	128,400.00	99,770.26	---	28,629.74
VIETNAM SURVIVOR SCHLSHIP	03.070	3860	50,000.00	22,960.00	---	27,040.00
VETERANS SURVIVOR GRANT	03.090	4443	281,250.00	3,131.92	---	278,118.08
MIN ENIVRM LITERACY PRG	03.100	4550	32,964.00	27,972.00	---	4,992.00
PROPRIETARY SCH ADMIN PS	03.005	6293	145,673.00	107,998.41	---	37,674.59
PROPRIETARY SCH ADMIN E&E	03.005	6294	18,109.00	16,870.32	---	1,238.68

PUBLIC SERVICE GRANT PRGM	03.065	8349	100,000.00	71,032.25	---	28,967.75
M ROSS BARNETT SCHLSHIP (Fund 0131)	03.080	0066	403,750.00	348,554.40	---	55,195.60
QUALITY IMPRVMNT REV E&E (Fund 0537)	03.005	4445	200,000.00	51,260.21	---	148,739.79
MIN ENIVRM LITERACY PRG (Fund 0832)	03.100	4551	50,000.00	---	---	50,000.00
ACADEMIC SCHOLARSHIP PRGM (Fund 0840)	03.040	3858	16,359,000.00	10,581,750.00	---	5,777,250.00
ADVANTAGE MISSOURI PRGM (Fund 0856)	03.105	0062	15,000.00	44.50	---	14,955.50
A+ SCHOOLS PROGRAM (Fund 0955)	03.060	7481	25,941,326.00	23,238,003.29	---	2,703,322.71

State Colleges and Universities

MO KIDNEY PROGRAM	03.235	0632	2,880,299.00	2,793,890.00	---	86,409.00
STATE HISTORICAL SOCIETY	03.240	0643	1,227,605.00	1,190,777.00	---	36,828.00
INSTITUTE OF MENTAL HLTH	03.230	0644	500,000.00	485,000.00	---	15,000.00
MO STATE UNIVERSITY	03.165	0645	73,899,866.00	71,431,245.00	---	2,468,621.00
UNIVERSITY OF CENTRAL MO	03.155	0649	49,105,576.00	47,465,560.00	---	1,640,016.00
SOUTHEAST MO STATE UNIV	03.160	0650	40,032,839.00	38,695,846.00	---	1,336,993.00
TRUMAN STATE UNIVERSITY	03.175	0652	37,158,273.00	35,917,260.00	---	1,241,013.00
NORTHWEST MO STATE UNIV	03.180	0656	27,401,053.00	26,486,481.00	---	914,572.00
MO SOUTHERN ST UNIVERSITY	03.185	0659	21,228,439.00	20,520,020.00	---	708,419.00
MO WESTERN ST UNIVERSITY	03.190	0660	19,412,436.00	18,764,113.00	---	648,323.00
LINCOLN UNIVERSITY	03.170	0661	16,378,119.00	15,831,471.00	---	546,648.00
UNIV OF MO MORENET	03.210	1038	6,823,717.00	---	---	6,823,717.00
UNIV OF MISSOURI CAMPUSES	03.200	2304	372,329,131.00	359,997,053.00	---	12,332,078.00
HOSPITAL AND CLINICS	03.215	2305	8,454,932.00	8,201,284.00	---	253,648.00
MO REHABILITATION CENTER	03.220	2691	10,337,870.00	10,027,734.00	---	310,136.00
LINN STATE TECH COLLEGE	03.150	2733	4,326,177.00	4,181,750.00	---	144,427.00
THOMPSON CNTR FOR AUTISM	17.180	3152	1,546,508.00	1,546,508.00	---	---
HARRIS STOWE ST UNIV	03.195	3426	8,949,783.00	8,650,880.00	---	298,903.00
MO AG EXPERIMENT STATION	17.200	3588	693,337.00	304,245.00	389,092.00	---
UMC TELEMEDICINE	03.205	3775	156,681.00	151,981.00	---	4,700.00
UMC TELEMEDICINE (Fund 0625)	03.205	4046	437,640.00	437,370.00	---	270.00

DEPARTMENT OF HEALTH AND SENIOR SERVICES

HEALTH LEASING	13.005	4181	1,787,796.00	1,755,242.16	---	32,553.84
REFUNDS	10.620	7328	11,438.00	11,437.63	---	0.37
HEALTH STATE OWNED	13.010	7757	718,601.00	698,454.65	---	20,146.35
REFUNDS (Fund 0658)	10.620	2799	27,399.00	27,398.74	---	0.26

Office of the Director

DIRECTOR'S OFFICE E&E	14.155	3914	62,048.00	60,425.33	---	1,622.67
DIRECTOR'S OFFICE PS	10.600	8443	865,003.00	839,052.37	---	25,950.63
DOH DONATED FUNDS PS (Fund 0658)	10.625	4631	55,435.00	55,434.99	---	0.01
DOH DONATED FUNDS E&E (Fund 0658)	10.625	4632	400,000.00	186,530.86	---	213,469.14

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Administration</u>						
ADMIN SHARED EXPENSES E&E	10.605	6805	33,783.00	32,250.43	---	1,532.57
DIVISION OF ADMIN PS	10.605	7693	330,902.00	320,671.97	---	10,230.03
DIVISION OF ADMIN E&E	10.605	7694	168,296.00	160,367.00	---	7,929.00
DIVISION OF ADMIN E&E (Fund 0276)	10.605	0217	50,000.00	49,250.00	---	750.00
DIVISION OF ADMIN E&E (Fund 0899)	10.605	7251	2,370.00	2,370.00	---	---
<u>Missouri Health Facilities Review</u>						
MHFRC PS	10.740	4176	125,327.00	102,855.50	---	22,471.50
MHFRC E&E	10.740	4177	9,718.00	6,098.88	---	3,619.12
<u>Division of Community and Public Health</u>						
PUBLIC HEALTH LAB PS	10.675	0219	1,489,831.00	1,445,133.25	---	44,697.75
PUBLIC HEALTH LAB E&E	10.675	0220	440,263.00	421,013.00	---	19,250.00
HEAD INJURY SERVICES	10.645	0262	317,657.00	264,453.00	---	53,204.00
DIV COMM&PUBLIC HLTH PS	10.635	1215	5,576,754.00	5,405,322.61	---	171,431.39
DIV COMM&PUBLIC HLTH PROG	10.645	1255	2,359,951.00	2,266,734.00	---	93,217.00
MEDICATIONS	10.645	1492	4,526,156.00	4,526,156.00	---	---
HEALTH LAB MEDICAID E&E	10.675	1929	13,426.00	13,023.00	---	403.00
DCPH MEDICAID PS	10.635	1962	606,688.00	592,981.00	---	13,707.00
DCPH PROG MEDICAID	10.645	1968	57,500.00	55,775.00	---	1,725.00
CSHCN PROG MEDICAID	10.645	1998	133,480.00	129,476.00	---	4,004.00
HEAD INJRY SVS MEDICAID	10.645	1999	146,947.00	142,539.00	---	4,408.00
CORE PUBLIC HLT FUNCTIONS	10.640	3944	9,018,949.00	7,394,922.52	---	1,624,026.48
ALTERNATIVES TO ABORTION	10.655	4576	1,759,512.00	1,436,801.22	---	322,710.78
OFC OF MINORITY HLTH PS	10.665	7144	184,440.00	175,510.55	---	8,929.45
OFC OF MINORITY HLTH E&E	10.665	7145	155,267.00	149,404.99	---	5,862.01
MINORITY HLTH & AGING PRG	10.665	7148	52,869.00	51,283.00	---	1,586.00
GENETICS PROGRAM	10.645	7731	294,179.00	253,855.66	---	40,323.34
CHILD W/SPECIAL NEEDS	10.645	9419	869,883.00	824,687.00	---	45,196.00
DIV COMM&PUBLIC HLTH PS (Fund 0276)	10.635	1220	94,028.00	73,082.80	---	20,945.20
REFUNDS (Fund 0276)	10.620	2874	285.00	284.79	---	0.21
PRIMO PROGRAM (Fund 0276)	10.660	3931	2,021,500.00	646,044.00	---	1,375,456.00
DIV COMM&PUBLIC HLTH PS (Fund 0658)	10.635	1242	174,182.00	1,875.52	---	172,306.48
DIV COMM&PUBLIC HLTH E&E (Fund 0658)	10.635	1244	633,089.00	534,024.08	---	99,064.92
PRIMO PROGRAM (Fund 0658)	10.660	3932	839,525.00	839,524.00	---	1.00
REFUNDS (Fund 0899)	10.620	5046	299.00	247.50	---	51.50
PUBLIC HEALTH LAB PS (Fund 0899)	10.675	7249	16,481.00	16,481.00	---	---
PUBLIC HEALTH LAB E&E (Fund 0899)	10.675	7250	31,379.00	31,379.00	---	---
CHILD W/SPECIAL NEEDS (Fund 0950)	10.645	7726	30,000.00	13,438.54	---	16,561.46

<u>Division of Senior and Disability Services</u>						
NON-MEDICAID PAS E&E	10.690	0934	1,080,796.00	873,928.10	---	206,867.90
DIV SENIOR&DISABILITY PS	10.680	1258	1,030,685.00	742,558.45	---	288,126.55
DIV SENIOR&DISABILITY E&E	10.680	1259	58,290.00	46,991.26	---	11,298.74
DSDS MEDICAID PS	10.680	2009	6,027,102.00	5,293,089.57	---	734,012.43
DSDS MEDICAID E&E	10.680	2010	491,875.00	290,278.22	---	201,596.78
IN HOME SVS PGR MEDICAID	10.695	2028	206,110,587.00	201,644,287.87	---	4,466,299.13
NORC	10.725	2851	127,500.00	123,675.00	---	3,825.00
ALZHEIMER'S SERVICE	10.710	2907	150,000.00	129,591.36	---	20,408.64
IMMIGRATION ASSISTANCE	10.685	3274	200,000.00	193,999.50	---	6,000.50
HOME & COMMUNITY SVS PRGM	10.690	3383	1,978,722.00	132,688.26	---	1,846,033.74
AAA CONTRACTS	10.715	4519	9,480,540.00	7,697,964.00	---	1,782,576.00
AAA GRANTS	10.720	4522	1,447,813.00	1,404,378.00	---	43,435.00

<u>Division of Regulation and Licensure</u>						
DIV OF REG&LICENSURE PS	10.730	1263	7,418,078.00	5,623,259.01	---	1,794,818.99
DIV OF REG&LICENSURE E&E	10.730	1264	684,900.00	462,970.11	---	221,929.89
DRL MEDICIAID PS	10.730	2015	1,332,932.00	1,274,798.42	---	58,133.58
DRL MEDICAID E&E	10.730	2016	87,296.00	61,143.60	---	26,152.40
DIV OF REG&LICENSURE PS (Fund 0276)	10.730	1273	72,171.00	69,433.00	---	2,738.00
DIV OF REG&LICENSURE E&E (Fund 0276)	10.730	1274	11,450.00	10,512.73	---	937.27

<u>DEPARTMENT OF TRANSPORTATION</u>						
ELDRLY&DISAB TRAN ASSTIST	04.465	2765	1,194,129.00	1,158,305.00	---	35,824.00
TRANSIT FUNDS FOR STATE	04.455	2817	3,040,713.00	---	---	3,040,713.00
PEMISCOT COUNTY PORT AUTH	17.205	3158	592,357.98	592,357.98	---	---
HOWARD COOPER COUNTY PORT	17.205	3160	23,917.75	23,917.75	---	---
AMTRAK	17.210	3606	1,183,576.41	---	---	1,183,576.41
NEW BOURBON REGIONAL PORT	17.205	4097	438,655.34	438,655.34	---	---
ST JOSEPH PORT	17.205	4101	97,767.90	---	97,767.00	0.90
STATE MATCH FOR AMTRAK	04.495	4265	8,100,000.00	8,100,000.00	---	---
TRANSIT FUNDS KCATA	04.455	7476	3,000,000.00	---	---	3,000,000.00

<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
DOLIR LEASING	13.005	3229	6,722.00	6,710.69	---	11.31
DOLIR STATE OWNED	13.010	7713	61,305.00	59,606.59	---	1,698.41
DOLIR OPERATIONAL M&R (Fund 0124)	17.365	0571	120,000.00	---	---	120,000.00
DOLIR OPERATIONAL M&R (Fund 0124)	22.040	6548	445,063.00	---	---	445,063.00
OPERATIONAL M&R (Fund 0124)	22.030	6946	7,100.00	---	---	7,100.00

<u>Division of Labor Standards</u>						
ADMINISTRATION/LS PS	07.820	0683	800,749.00	740,751.26	---	59,997.74
ADMINISTRATION/LS E&E	07.820	0685	91,240.00	72,674.03	---	18,565.97

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Division of Workers' Compensation</u>						
LINE OF DUTY COMP E&E (Fund 0939)	07.860	5544	150,000.00	125,000.00	---	25,000.00
<u>State Board of Mediation</u>						
BOARD OF MEDIATION PS	07.835	0598	107,303.00	97,467.06	---	9,835.94
BOARD OF MEDIATION E&E	07.835	2324	12,673.00	5,823.35	---	6,849.65
<u>Commission on Human Rights</u>						
COMM ON HUMAN RIGHTS PS	07.910	5995	550,127.00	466,701.98	---	83,425.02
COMM ON HUMAN RIGHTS E&E	07.910	5997	16,707.00	16,109.72	---	597.28
<u>Labor and Industrial Relations Commission</u>						
INDUSTRIAL COMMISSION PS	07.815	3092	10,740.00	10,416.65	---	323.35
INDUSTRIAL COMMISSION E&E	07.815	3093	1,440.00	1,362.01	---	77.99
<u>DEPARTMENT OF MENTAL HEALTH</u>						
MENTAL HEALTH LEASING	13.005	0655	1,530,635.00	1,448,862.68	---	81,772.32
REFUNDS	10.035	5519	58,417.00	58,385.16	---	31.84
MENTAL HEALTH STATE OWNED	13.010	7751	734,616.00	722,414.41	---	12,201.59
MENTAL HEALTH INSTIT	13.015	7756	21,496,142.00	20,834,261.24	---	661,880.76
DMH OPERATIONAL M&R (Fund 0124)	17.530	0593	1,247,857.30	465,118.91	---	782,738.39
M&R FMRF (Fund 0124)	17.215	0698	260,405.39	120,564.29	---	139,841.10
DMH OPERATIONAL M&R (Fund 0124)	22.040	6552	8,937,799.00	1,772.85	---	8,936,026.15
REFUNDS (Fund 0625)	10.035	4419	100.00	---	---	100.00
REFUNDS (Fund 0930)	10.035	4421	100.00	---	---	100.00
<u>Office of the Director</u>						
DIRECTOR'S OFFICE PS	10.005	0669	566,619.00	549,620.00	---	16,999.00
DIRECTOR'S OFFICE E&E	10.005	2043	11,194.00	9,893.97	---	1,300.03
HOUSING	10.060	2792	300,000.00	166,879.33	---	133,120.67
STAFF TRAINING	10.030	4170	393,574.00	178,014.96	---	215,559.04
OPERATIONAL SUPPORT PS	10.025	5307	4,683,244.00	4,542,147.00	---	141,097.00
OPERATIONAL SUPPORT E&E	10.025	5310	412,498.00	396,584.00	---	15,914.00

Division of Alcohol and Drug Abuse

ADA TREATMENT-MEDICAID MT	10.110	2040	10,903,317.00	9,304,879.76	---	1,598,437.24
ADA TREATMENT SVS E&E	10.110	2050	4,350,221.00	4,199,714.00	---	150,507.00
ADA ADMIN PS	10.100	2149	927,589.00	899,761.00	---	27,828.00
ADA ADMIN E&E	10.100	2150	23,233.00	21,958.00	---	1,275.00
PREVENTION & EDU SVS PS	10.105	2649	25,973.00	25,194.00	---	779.00
ADA TREATMENT SERVICES	10.110	4147	15,733,880.00	15,733,880.00	---	---
ADA TREATMENT SVS PS	10.110	4148	500,377.00	485,366.00	---	15,011.00
COMMUNITY 2000	10.105	4649	498,969.00	484,000.00	---	14,969.00
PREVENTION & EDU SVS E&E (Fund 0625)	10.105	3585	300,000.00	300,000.00	---	---
ADA TREATMENT-MEDICAID MT (Fund 0625)	10.110	3587	25,313.00	25,312.25	---	0.75
ADA TREATMENT SERVICES (Fund 0625)	10.110	3594	1,930,000.00	1,930,000.00	---	---
ADA TREATMENT-MEDICAID MT (Fund 0930)	10.110	3765	497,415.00	360,172.35	---	137,242.65

Division of Comprehensive Psychiatric Services

MEDICATION COST INCREASES	10.235	0373	11,288,150.00	11,288,150.00	---	---
ADULT COMMUNITY PRGM PS	10.210	1479	26,670.00	25,870.00	---	800.00
YOUTH COMMUNITY PRGM PS	10.225	1481	109,384.00	106,101.53	---	3,282.47
HOMELESS MENTALLY ILL	10.210	1685	496,047.00	177,959.00	---	318,088.00
CPS ADMIN PS	10.200	1844	606,188.00	588,002.00	---	18,186.00
CPS ADMIN E&E	10.200	1845	44,673.00	41,234.00	---	3,439.00
CIVIL COMM LEGAL FEES	10.215	1864	774,099.00	643,156.73	---	130,942.27
OA CIVIL COMM LEGAL FEES	10.215	1865	132,550.00	126,200.00	---	6,350.00
FORENSIC SUPPORT SVS PS	10.220	1866	721,261.00	703,385.69	---	17,875.31
FORENSIC SUPPORT SVS E&E	10.220	1867	31,617.00	24,539.00	---	7,078.00
ADULT COMMUNITY PRGM E&E	10.210	2052	321,221.00	311,244.00	---	9,977.00
ADULT COMMUNITY PROGRAM	10.210	2053	37,068,006.00	36,981,559.00	---	86,447.00
YOUTH COMMUNITY PRGM E&E	10.225	2056	61,874.00	59,488.00	---	2,386.00
YOUTH COMMUNITY PROGRAM	10.225	2057	11,131,202.00	11,098,610.92	---	32,591.08
FULTON STATE HOSPITAL E&E	10.300	2061	13,320,350.00	13,287,892.00	---	32,458.00
NW MO PSY REHAB CTR E&E	10.305	2063	1,965,444.00	1,873,576.45	---	91,867.55
STL PSY REHAB CTR E&E	10.310	2064	2,815,991.00	2,655,132.00	---	160,859.00
SW MO PSY REHAB CTR E&E	10.315	2065	330,206.00	291,248.72	---	38,957.28
COTTONWOOD TRMT CTR E&E	10.355	2066	345,773.00	345,773.00	---	---
HAWTHORN PSY HOSPTL E&E	10.350	2067	861,547.00	773,814.33	---	87,732.67
METRO STL PSY CTR E&E	10.320	2068	3,452,271.00	3,040,890.00	---	411,381.00
ADULT COM PRG-MEDICAID MT	10.210	2070	44,114,831.00	44,094,319.96	---	20,511.04
YOUTH COM PRG-MEDICAID MT	10.225	2071	11,102,449.00	10,799,920.57	---	302,528.43
SOUTHEAST MO MHC E&E	10.330	2083	2,619,548.00	2,438,960.00	---	180,588.00
CTR FOR BEHAV MED E&E	10.340	2090	1,600,564.00	1,600,563.14	---	0.86
SEMO MHC-SORTS PS	10.330	2229	12,504,388.00	11,551,127.90	---	953,260.10
SEMO MHC-SORTS E&E	10.330	2246	3,489,317.00	2,533,098.00	---	956,219.00
REMEDIATION FUEL SPILL	17.535	2890	336,473.66	9,145.61	327,328.00	0.05
MSOTC RENOVATION OF WARDS	17.540	2893	1,657,828.54	1,468,009.16	189,819.00	0.38
FSH SITE MASTERPLAN STUDY	17.550	3021	16,540.00	---	---	16,540.00
SEMO MHC-SORTS OVERTIME	10.330	3206	82,611.00	80,133.00	---	2,478.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
SW MO PSY REHAB CTR PS	10.315	4157	2,549,157.00	2,501,640.19	---	47,516.81
HEALTHCARE TECHNOLOGY E&E	10.025	4169	684,182.00	627,320.00	---	56,862.00
FULTON ST HOS MEDICAID EE	10.300	4491	75,000.00	72,750.00	---	2,250.00
SWMO PSY REH MEDICAID E&E	10.315	6765	75,000.00	70,000.00	---	5,000.00
CPS FACILITY SUP PRN-PS	10.205	6766	3,279,845.00	3,279,845.00	---	---
CPS FACILITY SUP PRN-E&E	10.205	6770	75,532.00	75,531.24	---	0.76
CPS FS LOSS OF BENEF E&E	10.205	6771	913,685.00	685,183.00	---	228,502.00
HEALTHCARE TECHNOLOGY PS	10.025	6978	60,000.00	58,199.60	---	1,800.40
OVERTIME PAY PS	10.010	7031	3,935,956.00	3,935,956.00	---	---
FULTON ST HOSP OVERTIME	10.300	7187	1,334,142.00	1,294,118.00	---	40,024.00
NW MO PSY REHAB OVERTIME	10.305	7188	161,080.00	156,248.00	---	4,832.00
STL PSY REHAB OVERTIME	10.310	7190	278,968.00	278,968.00	---	---
SW MO PYS REHAB OVERTIME	10.315	7192	14,911.00	14,463.65	---	447.35
HAWTHORN HOSP OVERTIME	10.350	7193	62,671.00	60,846.00	---	1,825.00
COTTONWOOD TRMT OVERTIME	10.355	7195	18,891.00	18,891.00	---	---
METRO STL PSY OVERTIME	10.320	7197	16,544.00	16,544.00	---	---
SE MO MHC OVERTIME	10.330	7201	158,816.00	154,052.00	---	4,764.00
CTR BEHAV MED OVERTIME	10.340	7202	239,911.00	239,911.00	---	---
SEMO - PUB BLDG	10.330	7520	55,593.00	54,048.00	---	1,545.00
CPS HOSPITAL PROVIDER TAX	10.205	7652	15,242,734.00	14,882,734.00	---	360,000.00
FULTON STATE HOSPITAL PS	10.300	9381	37,654,845.00	37,198,857.26	---	455,987.74
NW MO PSY REHAB CTR PS	10.305	9384	9,961,346.00	9,499,639.01	---	461,706.99
STL PSY REHAB CTR PS	10.310	9385	16,350,457.00	15,577,468.57	---	772,988.43
COTTONWOOD TRMT CTR PS	10.355	9386	957,870.00	957,870.00	---	---
HAWTHORN PSY HOSPTL PS	10.350	9387	5,694,409.00	5,413,371.46	---	281,037.54
METRO STL PSY CTR PS	10.320	9391	9,924,082.00	7,309,405.90	---	2,614,676.10
SOUTHEAST MO MHC PS	10.330	9394	17,173,785.00	15,592,560.01	---	1,581,224.99
CTR FOR BEHAV MED PS	10.340	9395	11,749,679.00	11,749,678.65	---	0.35
CGH SPRINKLER SYSTEM (Fund 0124)	17.545	0867	43,416.00	---	---	43,416.00
FSH UPGRADE FIRE PROTECT (Fund 0124)	17.545	0871	226,713.43	226,713.15	---	0.28
FSH ELECTR RENO VARIOUS (Fund 0124)	17.545	0873	171,238.34	---	---	171,238.34
FSH EXTERIOR REPRS TUCKPT (Fund 0124)	17.545	0875	1,345.00	---	---	1,345.00
FSH REPLACE REPR ELEVATOR (Fund 0124)	17.545	0877	41,660.00	---	---	41,660.00
FSH AIR HANDLING SYS VAR (Fund 0124)	17.545	0879	112,469.00	4,719.90	---	107,749.10
HCPH REPLACE HVAC MAIN (Fund 0124)	17.545	0880	186,096.71	---	186,096.00	0.71
STLPRC REPAIR ROOF MAIN (Fund 0124)	17.545	0885	93,448.50	---	---	93,448.50
STLPRC REPLACE CHILLER (Fund 0124)	17.545	0893	683,500.47	35,205.53	---	648,294.94
STLPRC EMER GENERATOR (Fund 0124)	17.545	0894	46,761.23	28,704.23	18,057.00	---
STLPRC REPAIR STEAM LINES (Fund 0124)	17.545	0895	9,222.55	9,222.55	---	---

BBGH ROOF (Fund 0124)	17.545	1211	47,807.50	---	---	47,807.50
TCE ROOF (Fund 0124)	17.545	1322	47,807.50	---	---	47,807.50
OPERATIONAL M&R (Fund 0124)	22.030	6946	227,953.00	---	---	227,953.00
ADULT COM PRG-MEDICAID MT (Fund 0930)	10.210	3766	412,411.00	343,837.89	---	68,573.11
YOUTH COM PRG-MEDICAID MT (Fund 0930)	10.225	3767	836,853.00	705,465.87	---	131,387.13

Division of Developmental Disabilities

ALBANY RO PS	10.500	0460	703,550.00	670,265.00	---	33,285.00
CENTRAL MO RO PS	10.505	0461	865,586.00	795,339.00	---	70,247.00
HANNIBAL RO PS	10.510	0462	749,945.00	655,950.00	---	93,995.00
JOPLIN RO PS	10.515	0463	863,983.00	762,126.37	---	101,856.63
KANSAS CITY RO PS	10.520	0464	1,290,242.00	1,132,444.71	---	157,797.29
KIRKSVILLE RO PS	10.525	0466	541,407.00	478,224.13	---	63,182.87
POPLAR BLUFF RO PS	10.530	0467	722,940.00	647,129.75	---	75,810.25
ROLLA RO PS	10.535	0468	715,134.00	697,923.00	---	17,211.00
SIKESTON RO PS	10.540	0469	716,947.00	659,592.00	---	57,355.00
SPRINGFIELD RO PS	10.545	0470	959,103.00	907,750.73	---	51,352.27
ST LOUIS RO PS	10.550	0471	2,748,999.00	2,748,999.00	---	---
BELLEFONTAINE HC PS	10.555	0473	13,899,001.00	13,203,233.00	---	695,768.00
HIGGINSVILLE HC PS	10.560	0474	7,652,517.00	7,269,891.00	---	382,626.00
NEVADA HC PS	10.570	0476	6,558,452.00	6,073,431.00	---	485,021.00
SOUTHEAST MO RES SVCS PS	10.580	0478	4,229,749.00	4,229,749.00	---	---
DD ADMIN PS	10.400	1911	1,583,629.00	1,536,120.00	---	47,509.00
DD ADMIN E&E	10.400	1912	70,943.00	65,571.00	---	5,372.00
COMMUNITY PROGRAMS	10.410	1919	5,087,367.00	5,087,367.00	---	---
AUTISTIC CLIENTS	10.410	1928	9,621,176.00	9,621,176.00	---	---
NW COMMUNITY SERVICES PS	10.560	1937	2,579,132.00	2,450,175.00	---	128,957.00
COMMUNITY PRG-MEDICAID MT	10.410	2072	139,509,652.00	139,422,125.00	---	87,527.00
C&F DIRECT SP-MEDICAID MT	10.410	2073	9,214,723.00	9,214,723.00	---	---
ALBANY RO E&E	10.500	2101	142,654.00	104,937.00	---	37,717.00
CENTRAL MO RO E&E	10.505	2102	120,991.00	102,864.00	---	18,127.00
HANNIBAL RO E&E	10.510	2108	273,260.00	149,146.00	---	124,114.00
JOPLIN RO E&E	10.515	2111	244,405.00	218,276.00	---	26,129.00
KANSAS CITY RO E&E	10.520	2112	403,110.00	287,091.00	---	116,019.00
KIRKSVILLE RO E&E	10.525	2113	177,982.00	150,316.00	---	27,666.00
POPLAR BLUFF RO E&E	10.530	2115	118,472.00	107,574.00	---	10,898.00
ROLLA RO E&E	10.535	2116	132,795.00	80,867.00	---	51,928.00
SIKESTON RO E&E	10.540	2117	174,608.00	125,806.00	---	48,802.00
SPRINGFIELD RO E&E	10.545	2118	268,041.00	141,007.00	---	127,034.00
ST LOUIS DDTc E&E	10.575	2119	1,195,382.00	1,127,644.00	---	67,738.00
SOUTHEAST MO RES SVCS E&E	10.580	2120	553,220.00	553,220.00	---	---
DD COM SUP STAFF PS	10.415	2198	7,756,056.00	7,523,374.00	---	232,682.00
ST LOUIS RO E&E	10.550	2332	391,209.00	287,521.00	---	103,688.00
BELLEFONTAINE HC E&E	10.555	2337	748,658.00	705,727.96	---	42,930.04
HIGGINSVILLE HC E&E	10.560	2348	889,791.00	766,533.82	---	123,257.18
MARSHALL HC E&E	10.565	2354	1,092,209.00	588,055.00	---	504,154.00
NEVADA HC E&E	10.570	2356	1,267,588.00	814,268.52	---	453,319.48

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
C & F DIRECTED SUPPORTS	10.410	2770	8,723,772.00	8,723,772.00	---	---
ST ICF-MR REIMB ALLOW	10.405	2780	6,487,832.00	6,487,832.00	---	---
BELLEFONTAINE MEDICAID EE	10.555	3036	83,985.00	79,785.00	---	4,200.00
HIGGINSVILLE MEDICAID EE	10.560	3037	49,827.00	47,335.00	---	2,492.00
MARSHALL HC MEDICAID E&E	10.565	3038	114,957.00	109,209.00	---	5,748.00
NEVADA HC MEDICAID E&E	10.570	3039	49,827.00	48,332.00	---	1,495.00
ST LOUIS DDTG MEDICAID EE	10.575	3040	52,965.00	50,317.00	---	2,648.00
SOUTHEAST MO MEDICAID E&E	10.580	3041	39,724.00	37,738.00	---	1,986.00
DD POOL PS	10.405	3415	1,122,471.00	1,114,687.36	---	7,783.64
DD POOL E&E	10.405	3416	1,192,921.00	828,589.99	---	364,331.01
DD POOL PRG	10.405	3680	49,500.00	48,015.00	---	1,485.00
ALBANY RO MEDICAID EE	10.500	4492	650.00	597.00	---	53.00
CENTRAL MO RO MEDICAID EE	10.505	4493	650.00	597.00	---	53.00
HANNIBAL RO MEDICAID EE	10.510	4494	650.00	597.00	---	53.00
JOPLIN RO MEDICAID EE	10.515	4495	650.00	597.00	---	53.00
KANSAS CTY RO MEDICAID EE	10.520	4496	650.00	597.00	---	53.00
KIRKSVILLE RO MEDICAID EE	10.525	4497	650.00	597.00	---	53.00
POPLAR BLF RO MEDICAID EE	10.530	4498	650.00	597.00	---	53.00
ROLLA RO MEDICAID EE	10.535	4501	650.00	597.00	---	53.00
SIKESTON RO MEDICAID EE	10.540	4504	650.00	597.00	---	53.00
SPRINGFL RO MEDICAID EE	10.545	4507	650.00	597.00	---	53.00
ST LOUIS RO MEDICAID EE	10.550	4510	650.00	597.00	---	53.00
MARSHALL HC MEDICAID PS	10.565	5540	5,941,664.00	5,508,958.00	---	432,706.00
ST LOUIS DDTG MEDICAID PS	10.575	5541	5,086,103.00	4,831,798.00	---	254,305.00
MARSHALL COMM SVS PS	10.565	6033	1,894,535.00	1,635,431.00	---	259,104.00
MARSHALL COMM SVS E&E	10.565	6034	2,948.00	2,801.00	---	147.00
BELLEFONTAINE HC OVERTIME	10.555	7227	888,826.00	862,160.99	---	26,665.01
HIGGINSVILLE HC OVERTIME	10.560	7229	380,162.00	368,757.00	---	11,405.00
MARSHALL HC OVERTIME	10.565	7231	710,601.00	689,283.00	---	21,318.00
NEVADA HC OVERTIME	10.570	7233	8,966.00	8,696.57	---	269.43
SOUTHEAST MO RES OVERTIME	10.580	7236	182,303.00	176,832.53	---	5,470.47
DD COMMUNITY PROGRAMS PS	10.410	7426	614,999.00	596,549.00	---	18,450.00
DD COMMUNITY PROGRAMS E&E	10.410	7427	33,541.00	32,143.00	---	1,398.00
BELLEFONTAINE SPRINKLERS (Fund 0124)	17.545	0865	1,666,700.84	---	---	1,666,700.84
BENTON HALL SPRINKLERS (Fund 0124)	17.545	0866	237,847.55	---	---	237,847.55
ARC EXTERIOR RENO VARIOUS (Fund 0124)	17.545	0896	260,102.00	---	---	260,102.00
HHC EMERGENCY GENERATORS (Fund 0124)	17.545	0897	96,852.60	---	---	96,852.60
JRC ELECTR RENO VARIOUS (Fund 0124)	17.545	0903	516,928.00	---	---	516,928.00
KCRC REPLACE WINDOW SEALS (Fund 0124)	17.545	0904	144,185.50	---	---	144,185.50

MHC EXTERIOR RENO VARIOUS (Fund 0124)	17.545	0922	1,880,502.00	---	---	1,880,502.00
MHC FIRE ALARM VARIOUS (Fund 0124)	17.545	0930	654,452.00	19,584.10	---	634,867.90
MHC EMERGENCY GENERATORS (Fund 0124)	17.545	0935	1,899.00	1,899.00	---	---
MHC ELECTR REPAIRS (Fund 0124)	17.545	0936	61.00	---	---	61.00
MHC REPLACE ROOF VARIOUS (Fund 0124)	17.545	0942	484,610.00	---	---	484,610.00
NHC SPRINKLER SYSTEM VAR (Fund 0124)	17.545	0997	229,237.69	---	---	229,237.69
NHC FIRE ALARM VARIOUS (Fund 0124)	17.545	1012	583,561.82	---	---	583,561.82
NHC ELECTR PANELS VARIOUS (Fund 0124)	17.545	1014	1,664,583.33	7,829.47	1,656,753.00	0.86
NWHS REPLACE CHILLER (Fund 0124)	17.545	1021	306,524.70	6,951.35	299,573.00	0.35
NWHC FIRE ALARM VARIOUS (Fund 0124)	17.545	1022	132,620.70	---	132,620.00	0.70
NWHC REPLACE ROOF VARIOUS (Fund 0124)	17.545	1023	411,640.19	---	---	411,640.19
PBRC REPLACE FLOOR VAR (Fund 0124)	17.545	1057	188,795.00	1,473.00	---	187,322.00
RRC FIRE ALARM SYSTEM (Fund 0124)	17.545	1058	124,544.50	---	---	124,544.50
SRC REPLACE FLOOR VARIOUS (Fund 0124)	17.545	1061	224,096.00	1,473.00	---	222,623.00
SRC REPLACE CHILLER (Fund 0124)	17.545	1063	3.15	---	---	3.15
SRC UPGRADE ELECTRICAL (Fund 0124)	17.545	1070	2,387.29	---	---	2,387.29
SRC FIRE ALARM VARIOUS (Fund 0124)	17.545	1071	90,294.25	---	---	90,294.25
SFRC REPLACE ROOF (Fund 0124)	17.545	1074	138,885.00	---	---	138,885.00
SFRC AIR HANDLERS (Fund 0124)	17.545	1078	234,812.00	2,525.80	---	232,286.20
SFRC UPGRADE ELECTRICAL (Fund 0124)	17.545	1079	53,476.00	---	---	53,476.00
SCHC FIRE ALARM SYS VAR (Fund 0124)	17.545	1081	595,006.55	9,484.60	---	585,521.95
SCHC REPLACE ROOF (Fund 0124)	17.545	1082	471,114.84	---	---	471,114.84
SCHC REPLACE HVAC (Fund 0124)	17.545	1086	330,766.00	---	---	330,766.00
HHC WATER&SEWER (Fund 0124)	17.545	1212	659,034.81	---	---	659,034.81
NHC DEAERATOR&POWER PLANT (Fund 0124)	17.545	1213	8,530.30	7,865.00	---	665.30
HAZARDOUS MATERIAL (Fund 0124)	17.215	3801	5,134.06	5,133.93	---	0.13
BELLEFONTAINE M&R (Fund 0124)	22.040	6948	8,348,353.49	3,015,380.96	5,332,972.00	0.53
DD COM PRG-MEDICAID MT (Fund 0930)	10.410	3768	18,235,276.00	18,235,275.41	---	0.59
DD CERTIFICATION FEE (Fund 0933)	10.410	6775	1,525,484.00	---	---	1,525,484.00

DEPARTMENT OF NATURAL RESOURCES

DNR LEASING	13.005	4305	283,214.00	282,493.08	---	720.92
DNR STATE OWNED	13.010	7688	307,752.00	298,302.37	---	9,449.63
M&R FMRF (Fund 0124)	17.215	0698	26,555.00	26,554.43	---	0.57
DNR OPERATIONAL M&R (Fund 0124)	22.040	6546	235,686.00	139,671.88	---	96,014.12
OPERATIONAL M&R (Fund 0124)	22.030	6946	1,800.00	1,800.00	---	---
REFUND ACCOUNTS (Fund 0667)	06.380	7491	2,039.00	---	---	2,039.00
REFUND ACCOUNTS (Fund 0668)	06.380	3542	165.00	---	---	165.00
REFUND ACCOUNTS (Fund 0730)	06.380	5261	165.00	---	---	165.00

Department Operations

DEPT OPERATIONS PS	06.200	1804	239,970.00	232,736.68	---	7,233.32
DEPT OPERATIONS E&E	06.200	1807	129,949.00	123,370.00	---	6,579.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Water Resources Center</u>						
WATER RESOURCES PS	06.215	5245	1,320,105.00	1,278,339.87	---	41,765.13
WATER RESOURCES E&E	06.215	5246	1,634,162.00	1,555,288.25	---	78,873.75
CLARENCE CANNON PAYMENT (Fund 0174)	06.225	2916	481,580.00	481,579.99	---	0.01
<u>Division of Energy</u>						
ENERGY EFFICIENT SERVICES (Fund 0667)	06.210	2469	10,012,748.00	2,887,414.81	---	7,125,333.19
ENERGY DIV OPERATING PS (Fund 0667)	06.205	2702	362,753.00	213,294.29	---	149,458.71
ENERGY DIV OPERATING E&E (Fund 0667)	06.205	2703	110,048.00	33,997.46	---	76,050.54
ENERGY DIV OPERATING PS (Fund 0730)	06.205	1896	3,451.00	---	---	3,451.00
ENERGY EFFICIENT SERVICES (Fund 0730)	06.210	5459	25,000.00	---	---	25,000.00
ENERGY DIV OPERATING PS (Fund 0935)	06.205	6784	12,212.00	11,800.66	---	411.34
ENERGY DIV OPERATING E&E (Fund 0935)	06.205	6785	2,000.00	1,604.61	---	395.39
ENERGY EFFICIENT SERVICES (Fund 0935)	06.210	6811	218,500.00	4,602.53	---	213,897.47
REFUND ACCOUNTS (Fund 0935)	06.380	7846	3,500.00	2,300.00	---	1,200.00
<u>Division of Environmental Quality</u>						
SOLID WASTE FORFEITURES	06.265	4303	1,016,245.00	11,439.62	---	1,004,805.38
WATER PROTECTION PRG PS	06.215	7172	389,513.00	377,691.46	---	11,821.54
WATER PROTECTION PRG E&E	06.215	7176	249,664.00	199,793.00	---	49,871.00
SOLID WASTE FORFEITURES (Fund 0198)	06.265	4304	205,273.00	---	---	205,273.00
HAZARDOUS WASTE PS (Fund 0656)	06.215	6841	5,000.00	1,375.45	---	3,624.55
HAZARDOUS WASTE E&E (Fund 0656)	06.215	6842	30,000.00	14,683.50	---	15,316.50
ENVIRONMENTAL SVS E&E (Fund 0656)	06.215	7848	20,000.00	---	---	20,000.00
<u>Division of Geology and Land Survey</u>						
DGLS OPERATION PS	06.215	2395	591,410.00	573,652.44	---	17,757.56
DGLS OPERATION E&E	06.215	2396	101,802.00	98,640.00	---	3,162.00
DNR DGLS OPERATIONAL M&R (Fund 0124)	17.290	0522	7,532.17	7,289.14	---	243.03
DGLS EMER GENERATOR (Fund 0124)	17.330	0686	144,293.00	864.00	---	143,429.00
HAZARDOUS MATERIAL (Fund 0124)	17.215	3801	2,419.00	2,418.95	---	0.05
DGLS OPERATION PS (Fund 0668)	06.215	1961	878,643.00	473,729.06	---	404,913.94
DGLS OPERATION E&E (Fund 0668)	06.215	2414	151,666.00	62,269.20	---	89,396.80
LAND SURVEY RESTOR PROJ (Fund 0668)	06.300	2759	180,000.00	---	---	180,000.00

<u>Field Services Division</u>						
REGIONAL OFFICES PS	06.215	5340	2,262,717.00	2,181,087.89	---	81,629.11
REGIONAL OFFICES E&E	06.215	5349	209,623.00	200,836.90	---	8,786.10
ENVIRONMENTAL SVS PS	06.215	5406	1,087,202.00	1,067,868.96	---	19,333.04
ENVIRONMENTAL SVS E&E	06.215	5417	323,405.00	313,699.53	---	9,705.47
REFUND ACCOUNTS (Fund 0656)	06.380	7799	250.00	125.00	---	125.00
ENVIIRONMENTAL SVS PS (Fund 0656)	06.215	7847	5,000.00	278.46	---	4,721.54
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
PUBLIC SAFETY LEASING	13.005	6075	398,575.00	295,495.97	---	103,079.03
PUBLIC SAFETY STATE OWNED	13.010	7728	215,770.00	209,660.23	---	6,109.77
DPS-VC INSTIT	13.015	7734	2,490,395.00	2,424,683.00	---	65,712.00
M&R FMRF (Fund 0124)	17.215	0698	19,843.33	19,842.47	---	0.86
OPERATIONAL M&R (Fund 0124)	22.030	6946	133,400.00	---	---	133,400.00
<u>Office of the Director</u>						
DIRECTOR ADMIN PS	08.005	1097	875,088.00	839,004.13	---	36,083.87
MPS OFCR MEDAL VALOR EE	08.070	2992	625.00	520.00	---	105.00
FORENSIC EXAMS	08.045	3168	800,000.00	776,000.00	---	24,000.00
DIRECTOR ADMIN E&E	08.005	8094	119,307.00	68,747.17	---	50,559.83
FORENSIC EXAMS (Fund 0975)	14.140	8038	752,000.00	752,000.00	---	---
<u>Division of Fire Safety</u>						
F S ADMIN PS	08.155	1103	1,930,916.00	1,869,173.23	---	61,742.77
F S ADMIN E&E	08.155	1107	259,801.00	253,284.10	---	6,516.90
<u>Capitol Police</u>						
CAPITOL POLICE PS	08.075	3300	1,177,188.00	1,137,572.67	---	39,615.33
CAPITOL POLICE E&E	08.075	3301	138,863.00	136,841.67	---	2,021.33
<u>State Highway Patrol</u>						
SHP TECHNICAL SERVICE PS	08.125	0628	354,426.00	318,994.47	---	35,431.53
SHP ENFORCEMENT PS	08.090	1134	6,979,431.00	6,970,735.60	---	8,695.40
SHP ENFORCEMENT E&E	08.090	1139	632,793.00	628,173.03	---	4,619.97
STATE WATER PATROL PS	08.140	1171	5,435,620.00	4,863,375.82	---	572,244.18
STATE WATER PATROL E&E	08.140	1175	257,081.00	242,039.10	---	15,041.90
ST HWY PATROL LEASING	13.005	2006	41,216.00	38,147.15	---	3,068.85
SHP TECHNICAL SERVICE E&E	08.125	2283	38,246.00	37,072.00	---	1,174.00
GASOLINE PURCHASE	08.095	2335	338,678.00	338,678.00	---	---
VEHICLE REPLACEMENT	08.100	2336	24,664.00	23,394.00	---	1,270.00
APPRAISALS AND SURVEYS	17.230	2879	5,746.00	5,745.81	---	0.19
JASPER COUNTY CRIME LAB	17.405	3451	170,362.23	167,048.23	---	3,314.00
SPRINGFIELD CRIME LAB	17.410	3464	997,363.19	997,363.19	---	---
UNPROGRAMMED	17.215	3803	10,331.24	10,330.27	---	0.97

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
SHP NON HWY DUTIES PS	08.090	4336	1,020,562.00	938,429.43	---	82,132.57
SHP NON HWY DUTIES E&E	08.090	4337	50,000.00	43,974.19	---	6,025.81
CRIME LABS PS	08.105	4342	1,963,610.00	1,551,256.28	---	412,353.72
CRIME LABS E&E	08.105	4343	1,702,682.00	427,951.96	---	1,274,730.04
FRINGE BENEFITS PS	08.085	4344	6,412,924.00	5,904,344.44	---	508,579.56
FRINGE BENEFITS E&E	08.085	4347	798,841.00	688,387.09	---	110,453.91
SHP ADMIN E&E	08.080	4368	3,847.00	600.00	---	3,247.00
SHP ADMIN PS	08.080	6327	15,237.00	---	---	15,237.00
DPS-SHP INSTIT	13.015	7741	288,336.00	279,151.00	---	9,185.00
DPS HP OPERATIONAL M&R (Fund 0124)	17.375	0581	111,245.66	4,219.32	---	107,026.34
SHP ACADEMY E&E (Fund 0674)	08.110	3441	624,914.00	295,338.45	---	329,575.55
SHP ACADEMY PS (Fund 0674)	08.110	6328	96,055.00	36,738.06	---	59,316.94
FRINGE BENEFITS PS (Fund 0674)	08.085	6329	62,753.00	20,712.92	---	42,040.08
FRINGE BENEFITS E&E (Fund 0674)	08.085	6330	6,427.00	5,051.21	---	1,375.79
DPS-SHP INSTIT (Fund 0674)	13.015	7747	28,611.00	28,611.00	---	---
HP PERSONAL EQUIPMENT E&E (Fund 0793)	08.130	7045	65,000.00	---	---	65,000.00
<u>Alcohol and Tobacco Control</u>						
REFUND UNUSED STICKERS	08.150	1161	18,000.00	11,366.68	---	6,633.32
ALCOHOL & TOBACCO CNTR PS	08.145	5283	819,382.00	798,836.67	---	20,545.33
ALCOHOL & TOBACCO CNTR EE	08.145	5284	116,760.00	104,084.69	---	12,675.31
ALCOHOL & TOBACCO CNTR PS (Fund 0625)	08.145	3650	107,800.00	107,707.44	---	92.56
ALCOHOL & TOBACCO CNTR EE (Fund 0625)	08.145	3651	36,960.00	27,745.44	---	9,214.56
<u>Adjutant General</u>						
NG STATEWIDE SUPPORT	17.460	0759	105,757.00	---	---	105,757.00
NG SPRINGFIELD AVCRAD	17.480	0774	80,018.68	80,018.68	---	---
A G ADMIN PS	08.240	1226	948,713.00	926,944.29	---	21,768.71
A G ADMIN E&E	08.240	1228	143,253.00	142,766.00	---	487.00
A G FIELD SUPPORT PS	08.255	1229	656,969.00	593,676.36	---	63,292.64
A G FIELD SUPPORT E&E	08.255	1231	194,587.00	188,749.00	---	5,838.00
DPS-ADJ GEN INSTIT	13.025	3665	1,231,518.00	1,231,518.00	---	---
A G AIR SEARCH & RESCUE	08.285	3984	13,788.00	13,364.63	---	423.37
CONTRACT SERVICES PS	08.280	4502	407,833.00	363,887.41	---	43,945.59
NATIONAL GUARD TRUST E&E	08.245	4527	807,160.00	782,945.00	---	24,215.00
ADJ GN CENTER BOONVILLE	22.135	6583	786,151.26	442,715.09	343,436.00	0.17
DPS NG OPERATIONAL M&R (Fund 0124)	17.375	0589	538,940.48	---	---	538,940.48
CAPE ARMORY RENO (Fund 0124)	17.495	0688	17,816.69	---	---	17,816.69
CLINTON ARMORY RENO (Fund 0124)	17.495	0689	205,953.10	---	---	205,953.10

FREDERICKTOWN ARMORY RENO (Fund 0124)	17.495	0724	3,836.00	---	---	3,836.00
IKE SKELTON MASONRY REPRS (Fund 0124)	17.495	0743	48,744.90	---	---	48,744.90
JACKSON ARMORY RENO (Fund 0124)	17.495	0744	172,993.56	---	---	172,993.56
JOPLIN ARMORY INTERIOR (Fund 0124)	17.495	0745	394,481.01	6,593.87	---	387,887.14
MARYVILLE ELECTR RENO (Fund 0124)	17.495	0755	79,006.00	---	---	79,006.00
DPS NG OPERATIONAL M&R (Fund 0124)	22.040	6550	7,356,078.00	5,280.68	---	7,350,797.32

State Emergency Management Agency

A G SEMA PS	08.290	1237	1,168,150.00	1,132,783.43	---	35,366.57
A G SEMA E&E	08.290	1241	206,313.00	162,174.28	---	44,138.72
STATE AGENCY DISASTERS	08.300	3166	1,918,460.00	1,469,107.85	---	449,352.15
SEMA GRANT	08.300	3299	5,691,999.00	5,688,066.45	---	3,932.55
STATE AGENCY DISASTERS PS	08.300	8145	1,000.00	356.06	---	643.94

Missouri Veterans Commission

VETERANS HOMES PS	08.180	2340	12,212,820.00	11,830,332.00	---	382,488.00
VETERANS HOMES E&E	08.180	2341	3,202,403.00	3,078,628.00	---	123,775.00
VETERANS HOMES OVERTIME	08.180	7109	3,961.00	436.15	---	3,524.85
ADMIN & SERVICES PS	08.170	8734	2,011,646.00	1,950,110.98	---	61,535.02
ADMIN & SERVICE E&E	08.170	8736	313,334.00	289,116.00	---	24,218.00
DPS VC OPERATIONAL M&R (Fund 0124)	17.375	0588	103,746.00	---	---	103,746.00
CAMERON VH REPLACE ROOF (Fund 0124)	17.425	4061	350,147.00	533.02	---	349,613.98
MEXICO VH REPLACE ROOF (Fund 0124)	17.425	4062	190,460.00	---	---	190,460.00
MEXICO VH NURSE CALL SYS (Fund 0124)	17.425	4063	116,431.40	---	---	116,431.40
DPS VET OPERATIONAL M&R (Fund 0124)	22.040	6549	1,120,098.00	---	---	1,120,098.00
ST LOUIS VH CONTRACT (Fund 0124)	17.425	7884	23,000.00	23,000.00	---	---

Missouri Gaming Commission

HORSE RACING BREEDERS (Fund 0605)	08.210	3295	5,000.00	---	---	5,000.00
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DEPARTMENT OF REVENUE

REVENUE LEASING	13.005	6090	679,369.00	641,070.68	---	38,298.32
REVENUE STATE OWNED	13.010	7666	740,303.00	720,209.37	---	20,093.63
REVENUE STATE OWNED (Fund 0124)	13.010	7667	1,615,710.00	1,557,984.13	---	57,725.87

Legal Services

LEGAL SERV PS	04.020	1739	1,430,010.00	1,340,953.31	---	89,056.69
LEGAL SERV E&E	04.020	1740	139,776.00	135,014.43	---	4,761.57
HWY COLL LEGAL SERV PS	04.005	1766	993,306.00	963,459.89	---	29,846.11

Administration Division

POSTAGE	04.025	0075	3,813,733.00	3,813,733.00	---	---
ADMINISTRATION PS	04.025	1751	1,209,941.00	1,209,935.76	---	5.24
ADMINISTRATION E&E	04.025	1752	360,121.00	354,615.09	---	5,505.91
HWY COLL ADMIN PS	04.005	1768	1,733,116.00	1,723,956.35	---	9,159.65
HWY COLL POSTAGE	04.005	1770	718,651.00	718,651.00	---	---
ADMINISTRATION PS (Fund 0169)	04.025	3646	24,372.00	17,316.48	---	7,055.52
ADMINISTRATION E&E (Fund 0169)	04.025	3647	2,599,841.00	1,793,688.01	---	806,152.99

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Customer Services - MVDL</u>						
MV/DL PS	04.015	1710	127,272.00	123,251.42	---	4,020.58
MV/DL E&E	04.015	1711	993,905.00	988,249.00	---	5,656.00
HWY COLL MV/DL PS	04.005	1762	4,228,477.00	3,860,834.71	---	367,642.29
HWY COLL MV/DL E&E	04.005	1763	1,872,098.00	1,872,098.00	---	---
EMBLEM USE FEE DISTRIB	04.065	3693	1,000.00	175.00	---	825.00
<u>Customer Services - Taxation</u>						
DELINQUENT COLLECTN FEES	04.045	0096	2,509,425.00	2,342,807.15	---	166,617.85
GR REFUNDS (REG)	04.070	1243	1,434,000,000.00	1,336,625,440.81	---	97,374,559.19
TAXATION PS	04.010	1691	19,386,615.00	18,781,094.13	---	605,520.87
TAXATION E&E	04.010	1692	2,488,120.00	2,215,442.99	---	272,677.01
TAXATION MTC DUES EE	04.010	1695	163,001.00	158,111.00	---	4,890.00
HWY COLL TAX PS	04.005	1760	448,179.00	429,540.25	---	18,638.75
HOMESTEAD PRESV CREDIT	04.055	2039	796,191.00	774,188.01	---	22,002.99
COUNTY STOCK INSUR TAX	04.105	2705	1,134,835.00	1,134,834.08	---	0.92
COUNTY FILING FEES	04.050	7024	585,000.00	375,964.50	---	209,035.50
DEBT OFFSET TAX CREDITS	04.110	7323	280,000.00	159,943.13	---	120,056.87
<u>State Tax Commission</u>						
STATE TAX COMMISSION PS	04.035	0083	2,523,805.00	2,289,657.37	---	234,147.63
ASSESSMENT MAINTENANCE	04.040	1044	12,480,296.00	12,401,496.19	---	78,799.81
STATE TAX COMMISSION E&E	04.035	2138	220,030.00	205,747.35	---	14,282.65
AG LAND USE STUDY E&E	04.035	3460	4,250.00	3,926.00	---	324.00
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
SOCIAL SERVICES LEASING	13.005	1434	9,581,605.00	9,552,215.41	---	29,389.59
SOCIAL SRVS STATE OWNED	13.010	7759	5,592,138.00	5,579,451.70	---	12,686.30
SOCIAL SERVICES INSTIT	13.015	7769	516,283.00	500,885.00	---	15,398.00
DSS OPERATIONAL M&R (Fund 0124)	22.040	6553	1,843,861.00	---	---	1,843,861.00
SOCIAL SRVS STATE OWNED (Fund 0169)	13.010	7761	340,629.00	339,066.04	---	1,562.96
<u>Office of the Director</u>						
OFFICE OF DIRECTOR PS	11.005	4333	286,483.00	277,195.95	---	9,287.05
OFFICE OF DIRECTOR E&E	11.005	4334	40,485.00	38,973.11	---	1,511.89
FIELD & LINE TRAINING	11.020	6793	117,835.00	109,419.02	---	8,415.98
HUMAN RESOURCE CENTER PS	11.015	9948	285,904.00	273,536.16	---	12,367.84
HUMAN RESOURCE CENTER E&E	11.015	9949	13,031.00	12,206.78	---	824.22
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	39,213.00	39,152.99	---	60.01
OFFICE OF DIRECTOR E&E (Fund 0169)	11.005	3590	16,480.00	16,480.00	---	---

<u>Division of Finance and Administrative Services</u>						
DELINQUENT CHILDREN	11.040	0738	2,100,000.00	2,076,396.00	---	23,604.00
FINANCE & ADMIN SRVS PS	11.025	3050	1,958,370.00	1,813,842.97	---	144,527.03
FINANCE & ADMIN SRVS E&E	11.025	3058	450,621.00	434,937.90	---	15,683.10
FINANCE & ADMIN SRVS PS (Fund 0169)	11.025	3113	48,336.00	42,270.70	---	6,065.30
FINANCE & ADMIN SRVS E&E (Fund 0169)	11.025	3114	12,513.00	---	---	12,513.00
RECPT & DISBRSMT REFUNDS (Fund 0885)	11.035	6931	2,130,000.00	2,115,805.96	---	14,194.04
<u>Division of General Services</u>						
DSS DGS OPERATIONAL M&R (Fund 0124)	17.565	0603	119,975.00	---	---	119,975.00
PHFRC REPLACE CHILLER (Fund 0124)	17.570	1087	1,229,964.62	35,750.00	---	1,194,214.62
<u>Division of Legal Services</u>						
LEGAL SERVICES PS	11.045	6353	1,569,445.00	1,426,034.99	---	143,410.01
LEGAL SERVICES E&E	11.045	6354	43,688.00	38,693.00	---	4,995.00
LEGAL SERVICES PS (Fund 0169)	11.045	2790	166,003.00	144,002.83	---	22,000.17
<u>Family Support Division</u>						
DOMESTIC VIOLENCE	11.140	0766	4,750,000.00	3,883,022.41	---	866,977.59
ADULT SUPPLEMENTATION	11.095	1403	61,665.00	49,123.00	---	12,542.00
SUPPLEMENTAL NURSING CARE	11.100	2423	25,807,581.00	24,620,981.00	---	1,186,600.00
BLIND ADMIN PS	11.145	3401	30,201.00	27,036.13	---	3,164.87
TEMPORARY ASSISTANCE	11.090	3596	8,358,297.00	---	---	8,358,297.00
CSE COUNTY REIMBURSEMENT	11.160	3689	2,449,994.00	1,630,838.00	---	819,156.00
EBT E&E	11.065	5255	3,754,203.00	3,746,393.56	---	7,809.44
COMMUNITY PARTNERSHIP PS	11.080	5650	93,124.00	88,472.91	---	4,651.09
COMMUNITY PARTNERSHIP	11.080	5651	523,800.00	451,346.66	---	72,453.34
MO MENTORING PARTNERSHIP	11.080	5823	600,000.00	475,804.56	---	124,195.44
CSE FIELD STAFF/OPS E&E	11.155	6261	2,570,922.00	1,836,737.74	---	734,184.26
FAMILY SUPPORT ADMIN PS	11.050	6269	649,018.00	598,409.17	---	50,608.83
FAMILY SUPPORT ADMIN E&E	11.050	6270	11,511.00	10,922.49	---	588.51
IM FIELD STAFF/OPS PS	11.055	6280	22,485,439.00	18,968,589.59	---	3,516,849.41
IM FIELD STAFF/OPS E&E	11.055	6281	5,360.00	1,911.70	---	3,448.30
FAMILY SUP STAFF TRNG	11.060	6290	245,078.00	145,916.49	---	99,161.51
FAMIS	11.075	9325	1,231,547.00	1,070,512.85	---	161,034.15
CSE MEDIATION E&E (Fund 0169)	11.155	0931	615,000.00	522,750.00	---	92,250.00
IM FIELD STAFF/OPS PS (Fund 0169)	11.055	0939	412,982.00	48,666.00	---	364,316.00
IM FIELD STAFF/OPS E&E (Fund 0169)	11.055	0958	185,946.00	25.83	---	185,920.17
CSE COUNTY REIMBURSEMENT (Fund 0169)	11.160	2325	1,263,424.00	303,102.98	---	960,321.02
CSE FIELD STAFF/OPS PS (Fund 0169)	11.155	6267	6,679,501.00	5,811,769.33	---	867,731.67
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.155	6268	1,227,387.00	505.00	---	1,226,882.00
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.050	6275	1,360,867.00	982,480.31	---	378,386.69
FAMILY SUPPORT ADMIN E&E (Fund 0169)	11.050	6276	136,683.00	1,348.44	---	135,334.56

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Children's Division</u>						
RESIDENTIAL TREATMENT SVS	11.200	0032	31,924,524.00	31,924,524.00	---	---
CASE MANAGEMENT CONTRACTS	11.215	1050	14,529,210.00	14,526,399.76	---	2,810.24
CHILD ASSESSMENT CENTERS	11.240	1386	1,498,952.00	1,453,983.00	---	44,969.00
CHILDREN'S PROGRAM POOL	11.235	1735	10,050,950.00	9,136,034.43	---	914,915.57
CHILD ABUSE&NEGLECT PRVNT	11.195	3448	1,400,000.00	1,055,183.90	---	344,816.10
PURCHASE OF CHILD CARE	11.260	3592	62,686,902.00	60,077,555.00	---	2,609,347.00
ADOPTION RESOURCE CENTERS	11.225	4354	100,000.00	97,000.00	---	3,000.00
FOSTER CARE	11.200	4856	24,245,112.00	24,234,992.63	---	10,119.37
CHILDREN'S TREATMENT SVS	11.190	4861	6,810,191.00	6,810,191.00	---	---
ADOP/GUARDIANSHIP SUBSIDY	11.220	5701	57,907,371.00	57,663,942.42	---	243,428.58
CHILDREN'S ADMIN PS	11.175	6292	834,577.00	792,542.93	---	42,034.07
CHILDREN'S ADMIN E&E	11.175	6295	45,148.00	24,847.68	---	20,300.32
CHILD FIELD STAFF/OPS PS	11.180	6301	29,983,448.00	27,931,131.63	---	2,052,316.37
CHILD FIELD STAFF/OPS E&E	11.180	6302	2,316,386.00	1,653,469.30	---	662,916.70
CHILDREN'S STAFF TRNG	11.185	6307	840,356.00	767,987.47	---	72,368.53
CRISIS CARE	11.190	6861	1,250,000.00	976,075.74	---	273,924.26
TRANSITIONAL LIVING	11.230	6867	1,690,790.00	1,690,421.00	---	369.00
FOST CARE TUITION WAIVERS	11.200	7639	100,000.00	97,000.00	---	3,000.00
<u>Division of Youth Services</u>						
JUVENILE COURT DIVERSION	11.275	0225	3,579,486.00	3,342,582.79	---	236,903.21
YOUTH SERVICES ADMIN PS	11.265	1421	1,311,394.00	1,234,840.51	---	76,553.49
YOUTH SERVICES ADMIN E&E	11.265	1422	94,423.00	90,667.88	---	3,755.12
YOUTH TREATMENT PRGM PS	11.270	1743	19,174,429.00	18,144,283.10	---	1,030,145.90
YOUTH TREATMENT PRGM E&E	11.270	1744	314,285.00	303,673.57	---	10,611.43
DYS DELMINA WOODS BLDG	17.580	4139	849,806.00	1,000.00	---	848,806.00
DYS WE SEARS CTR DORM	17.585	4142	647,863.35	---	---	647,863.35
DYS WE SEARS WATER SYS	17.575	4152	399,475.98	33,976.46	---	365,499.52
YOUTH TRT PRG OVERTIME PS	11.270	4328	1,110,391.00	746,765.31	---	363,625.69
DSS DYS OPERATIONAL M&R (Fund 0124)	17.565	0604	370,819.00	40,021.50	---	330,797.50
M&R FMRF (Fund 0124)	17.215	0698	783,033.95	546,334.27	---	236,699.68
BYC REPAIR EXTERIOR (Fund 0124)	17.570	1091	134,675.25	1,197.75	---	133,477.50
CAYC FIRE ALARM (Fund 0124)	17.570	1093	54,672.00	2,933.34	51,738.00	0.66
FSTC SECURITY HVAC (Fund 0124)	17.570	1096	53,896.00	5,440.49	48,455.00	0.51
GGYC REPAIR LAGOON (Fund 0124)	17.570	1098	106,173.00	36,750.00	69,423.00	---
HTC AIR CONDITIONING RENO (Fund 0124)	17.570	1099	488.50	---	---	488.50

MHYC FIRE ALARM SYS VAR (Fund 0124)	17.570	1100	72,636.39	913.05	71,723.00	0.34
MHYC REPLACE STAIRTOWERS (Fund 0124)	17.570	1101	176,812.00	---	176,812.00	---
SOTC FIRE ALARM SYS VAR (Fund 0124)	17.570	1102	36,063.93	20,919.18	---	15,144.75
SOTC EMERGENCY GENERATOR (Fund 0124)	17.570	1104	108,511.05	74.25	---	108,436.80
WESYC EMERGENCY GENERATOR (Fund 0124)	17.570	1105	134,433.22	1,715.22	---	132,718.00
WMYC FIRE SAFETY IMPROVE (Fund 0124)	17.570	1106	96,352.67	32,937.89	63,414.00	0.78
WMYC REPLACE ROOF VARIOUS (Fund 0124)	17.570	1108	47,839.00	---	---	47,839.00
STWIDE FMRF EXPENDITURE (Fund 0124)	22.030	6535	152,288.00	---	---	152,288.00

Missouri HealthNet Division

WOMEN & MINORITY OUTREACH	11.415	1389	546,125.00	529,741.00	---	16,384.00
HOSPITAL CARE	11.500	1432	15,249,439.00	15,249,439.00	---	---
MO HLTHNET SUPP POOL	14.190	1433	47,359,237.00	18,966,400.63	---	28,392,836.37
INFORMATION SYSTEMS	11.425	1438	5,565,516.00	5,177,971.00	---	387,545.00
MANAGED CARE	11.485	1783	265,111,748.00	260,111,748.00	---	5,000,000.00
HOME HEALTH	11.465	1797	2,251,638.00	2,251,638.00	---	---
PHARMACY	11.430	2525	109,973,887.00	101,515,608.42	---	8,458,278.58
CHILDREN'S HLTH INS PRGM	11.540	2866	23,277,111.00	23,277,111.00	---	---
FQHC GRANTS	17.560	4197	7,670,425.35	7,670,425.35	---	---
PACE	11.465	4422	1,464,091.00	1,464,091.00	---	---
WOMEN'S HEALTH SRVC	11.535	4511	892,994.00	892,994.00	---	---
FQHC DISTRIBUTION	11.510	4868	7,800,000.00	6,786,000.00	---	1,014,000.00
NON-EMERGENCY TRANSPORT	11.470	5928	11,396,432.00	10,301,314.72	---	1,095,117.28
SCHOOL DISTRICT CLAIMING	11.575	6225	69,954.00	69,954.00	---	---
MO HEALTHNET ADMIN PS	11.400	6376	3,383,947.00	3,171,798.96	---	212,148.04
MO HEALTHNET ADMIN E&E	11.400	6377	1,159,822.00	1,064,563.58	---	95,258.42
STATE MEDICAL	11.580	6382	31,241,106.00	29,593,695.47	---	1,647,410.53
NURSING FACILITIES	11.465	6472	144,053,995.00	132,069,131.79	---	11,984,863.21
CLINICAL SRVC MGMT	11.410	6764	485,498.00	468,656.26	---	16,841.74
PHARMACY-MED D-CLAWBACK	14.185	7238	139,965,010.00	139,018,493.11	---	946,516.89
PHYSICIAN RELATED PROF	11.450	8196	206,368,957.00	194,614,851.28	---	11,754,105.72
DENTAL	11.455	8198	6,300,475.00	5,223,489.84	---	1,076,985.16
PREMIUM PAYMENTS	11.460	8200	67,615,042.00	66,245,275.13	---	1,369,766.87
REHAB & SPECIALTY SVS	11.470	8204	81,425,136.00	79,553,852.73	---	1,871,283.27
HOSPITAL CARE (Fund 0108)	11.500	0048	32,483,522.00	24,073,522.00	---	8,410,000.00
MO HLTHNET SUPP POOL (Fund 0108)	11.585	0237	1.00	---	---	1.00
NURSING FACILITIES (Fund 0108)	11.465	0779	58,516,478.00	58,516,478.00	---	---
IGT SAFETY NET HOSPITALS (Fund 0139)	11.525	5182	70,348,801.00	70,086,871.55	---	261,929.45
IGT DMH MEDICAID PROGRAM (Fund 0139)	11.530	7169	66,638,712.00	66,638,708.16	---	3.84
MANAGED CARE (Fund 0142)	11.485	0198	93,533,441.00	93,533,441.00	---	---
MO HLTHNET SUPP POOL (Fund 0142)	11.585	0214	1.00	---	---	1.00
HOSPITAL CARE (Fund 0142)	11.500	0776	185,298,958.00	185,298,958.00	---	---
FED REIMB ALLOWANCE (Fund 0142)	11.515	0778	1.00	---	---	1.00
FRA FEDERAL (Fund 0142)	11.515	1605	918,929,393.00	917,044,262.04	---	1,885,130.96
WOMEN'S HEALTH SRVC (Fund 0142)	11.535	2531	167,756.00	167,756.00	---	---
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.540	2868	7,719,204.00	7,719,204.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
MONITORING PROGRAM (Fund 0142)	11.500	6738	200,000.00	170,532.83	---	29,467.17
TRAUMA CENTERS (Fund 0142)	11.500	6742	20,000,000.00	---	---	20,000,000.00
PAGER PILOT (Fund 0142)	11.500	6744	215,000.00	214,250.00	---	750.00
MO HEALTHNET ADMIN PS (Fund 0142)	11.400	6889	92,019.00	10,379.21	---	81,639.79
MO HEALTHNET ADMIN E&E (Fund 0142)	11.400	6910	8,114.00	8,114.00	---	---
PHARMACY (Fund 0144)	11.430	5586	60,541,801.00	60,541,801.00	---	---
WOMEN'S HEALTH SRVC (Fund 0144)	11.535	5724	49,034.00	---	---	49,034.00
CHILDREN'S HLTH INS PRGM (Fund 0144)	11.540	5725	907,611.00	---	---	907,611.00
STATE MEDICAL (Fund 0144)	11.580	5726	1,460,328.00	1,188,686.42	---	271,641.58
PHARM FRA DISPENSING FEE (Fund 0144)	11.435	6741	95,589,155.00	91,127,486.02	---	4,461,668.98
MO HEALTHNET ADMIN PS (Fund 0144)	11.400	6884	25,101.00	24,125.78	---	975.22
MO HEALTHNET ADMIN EE (Fund 0144)	11.400	6885	375.00	375.00	---	---
MISSOURI RX PLAN (Fund 0625)	11.430	3705	13,820,394.00	13,820,394.00	---	---
PHARMACY (Fund 0625)	11.430	3706	1,041,034.00	1,041,034.00	---	---
PHYSICIAN RELATED PROF (Fund 0625)	11.450	3707	1,041,034.00	1,041,034.00	---	---
DENTAL (Fund 0625)	11.455	3708	848,773.00	848,773.00	---	---
NURSING FACILITIES (Fund 0625)	11.465	3709	17,973.00	17,973.00	---	---
REHAB & SPECIALTY SYS (Fund 0625)	11.470	3710	831,745.00	831,745.00	---	---
MANAGED CARE (Fund 0625)	11.485	3711	4,447,110.00	4,447,110.00	---	---
HOSPITAL CARE (Fund 0625)	11.500	3712	2,365,987.00	2,365,987.00	---	---
HOSPITAL GME (Fund 0625)	11.500	3713	10,000,000.00	10,000,000.00	---	---
DSS SAFETY NET (Fund 0625)	11.500	3714	30,365,444.00	30,365,444.00	---	---
CHILDREN'S HLTH INS PRGM (Fund 0885)	11.540	2872	2,592,452.00	2,406,945.82	---	185,506.18
PHARMACY (Fund 0885)	11.430	3057	3,800,000.00	3,800,000.00	---	---
MO HLTHNET SUPP POOL (Fund 0885)	11.585	6133	3,837,940.00	3,837,940.00	---	---

DEPARTMENT OF CORRECTIONS

POPULATION GROWTH POOL PS	09.020	1053	903,964.00	190,552.43	---	713,411.57
CORRECTIONS LEASING	13.005	1112	5,817,378.00	5,817,376.33	---	1.67
TELECOMMUNICATIONS	09.025	5680	1,910,680.00	1,794,387.80	---	116,292.20
OVERTIME	09.065	7257	5,101,448.00	5,101,423.34	---	24.66
CORRECTIONS STATE OWNED	13.010	7748	1,062,379.00	1,032,949.72	---	29,429.28
CORRECTIONS INSTIT	13.015	7749	40,675,074.00	39,433,542.00	---	1,241,532.00
M&R FMRF (Fund 0124)	17.215	0698	599,998.57	521,863.28	---	78,135.29
DOC OPERATIONAL M&R (Fund 0124)	22.040	6551	23,191,548.00	79,610.00	---	23,111,938.00
OPERATIONAL M&R (Fund 0124)	22.030	6946	244,087.00	---	---	244,087.00
INSTITUTIONAL GIFT TRUST (Fund 0925)	09.015	7168	10,000.00	1,027.00	---	8,973.00

Office of the Director

RESTITUTION PAYMENTS	09.030	3232	151,475.00	131,850.00	---	19,625.00
AMACHI	09.005	4605	300,000.00	275,093.00	---	24,907.00
OD STAFF PS	09.005	4774	4,099,981.00	3,788,951.83	---	311,029.17
OD STAFF E&E	09.005	4775	142,347.00	115,003.66	---	27,343.34
KC REENTRY PROGRAM	09.010	7529	178,000.00	119,560.95	---	58,439.05

Division of Human Services

DHS STAFF PS	09.035	1512	8,135,656.00	7,842,323.26	---	293,332.74
DHS STAFF E&E	09.035	1514	124,654.00	98,617.85	---	26,036.15
EMPLOYEE HEALTH & SAFETY	09.055	1658	668,190.00	667,109.57	---	1,080.43
COSTS IN CRIMINAL CASES	09.265	2257	38,060,616.00	37,168,793.57	---	891,822.43
GENERAL SERVICES E&E	09.040	2774	338,292.00	291,282.22	---	47,009.78
FOOD PURCHASES	09.045	4286	28,204,108.00	27,111,988.92	---	1,092,119.08
STAFF TRAINING	09.050	6024	1,253,673.00	1,210,010.91	---	43,662.09

Division of Offender Rehabilitative Services

MEDICAL SERVICES E&E	09.190	2778	136,641,038.00	134,086,297.60	---	2,554,740.40
MEDICAL EQUIPMENT E&E	09.195	2782	219,087.00	202,064.10	---	17,022.90
DORS STAFF PS	09.185	6097	1,513,998.00	1,379,757.07	---	134,240.93
DORS STAFF E&E	09.185	6098	48,144.00	32,374.57	---	15,769.43
SUBSTANCE ABUSE SRV PS	09.200	7261	3,530,243.00	3,379,965.49	---	150,277.51
SUBSTANCE ABUSE SRV E&E	09.200	7262	5,781,117.00	5,190,348.83	---	590,768.17
WORKFORCE READINESS E&E	09.210	7265	81,826.00	3,052.89	---	78,773.11
ACADEMIC ED PS	09.210	7266	9,182,578.00	7,850,358.39	---	1,332,219.61
ACADEMIC ED E&E	09.210	7267	1,289,931.00	1,158,970.62	---	130,960.38

Division of Adult Institutions

EASTERN R&D CORR CTR PS	09.170	0673	18,549,448.00	18,183,323.31	---	366,124.69
OFFICERS CLOTHING	09.060	1356	213,551.00	200,188.50	---	13,362.50
VEHICLE REPLACEMENT	09.060	1357	1.00	---	---	1.00
INSTITUT COMM PURCHASES	09.060	1368	1,495,679.00	1,460,509.58	---	35,169.42
SOUTH CENTRL CORR CTR PS	09.175	1973	11,862,726.00	11,573,935.79	---	288,790.21
WESTERN R&D CORR CTR PS	09.150	2312	15,689,798.00	15,111,655.01	---	578,142.99
MARYVILLE TREATMT CENTER	09.155	2639	5,541,333.00	5,442,178.24	---	99,154.76
SOUTH EAST CORR CTR PS	09.180	3078	11,733,061.00	11,619,612.17	---	113,448.83
CROSSROADS CORR CTR	09.160	3740	11,569,260.00	11,199,903.99	---	369,356.01
MISSOURI EASTERN CORR CTR	09.110	4069	9,853,481.00	9,141,805.99	---	711,675.01
NORTHEAST CORR CTR	09.165	4127	15,776,069.00	15,097,763.28	---	678,305.72
OZARK CORR CTR SEWER SYS	17.525	4134	705,880.75	69,526.25	636,354.00	0.50
CHILLICOTHE CORR CTR	09.115	4276	12,957,282.00	12,201,963.94	---	755,318.06
JEFFERSON CITY CORR CTR	09.080	4290	16,536,753.00	15,654,805.53	---	881,947.47
CENTRAL MISSOURI CORR CTR	09.085	4292	583,973.00	410,242.23	---	173,730.77
WOMENS EASTERN R&D	09.090	4294	13,464,814.00	12,803,526.02	---	661,287.98
OZARK CORR CTR	09.095	4296	4,897,443.00	4,405,839.09	---	491,603.91
TIPTON CORR CTR	09.145	4298	9,310,035.00	9,267,139.10	---	42,895.90

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
MOBERLY CORR CTR	09.100	4300	12,404,718.00	11,459,445.94	---	945,272.06
ALGOA CORR CTR	09.105	4302	9,694,839.00	9,065,918.42	---	628,920.58
DAI STAFF PS	09.070	4783	1,476,191.00	1,423,021.58	---	53,169.42
DAI STAFF E&E	09.070	4786	137,226.00	124,634.00	---	12,592.00
ST LOUIS COMM RELEASE CTR	09.230	4795	4,177,073.00	4,172,119.15	---	4,953.85
KC COMM RELEASE CTR	09.235	4797	2,379,483.00	2,233,376.94	---	146,106.06
BOONVILLE CORR CTR	09.120	5260	9,133,394.00	8,710,382.05	---	423,011.95
WAGE & DISCHARGE COSTS	09.075	5514	3,212,678.00	3,107,305.78	---	105,372.22
FARMINGTON CORR CTR	09.125	6284	19,116,080.00	17,407,457.44	---	1,708,622.56
FULTON RCP & DGN CORR CTR	09.140	7052	12,943,850.00	12,484,694.57	---	459,155.43
TOXICOLOGY	09.205	7264	710,856.00	687,466.37	---	23,389.63
WESTERN MO CORR CTR	09.130	8113	15,601,954.00	14,238,120.13	---	1,363,833.87
POTOSI CORR CTR	09.135	8115	10,645,288.00	10,036,903.11	---	608,384.89
INSTITUTIONAL E&E POOL	09.060	9860	13,228,478.00	13,133,757.21	---	94,720.79
DOC OPERATIONAL M&R (Fund 0124)	17.500	0590	1,569,823.29	71,790.84	---	1,498,032.45
BCC PHASE II ELECTR VAR (Fund 0124)	17.520	0773	570,126.81	355,159.81	214,967.00	---
ERDCC FIRE ALARM VARIOUS (Fund 0124)	17.520	0777	375,136.00	---	---	375,136.00
FCC WATER SYS IMPROVEMENT (Fund 0124)	17.520	0784	96,928.95	71,586.70	25,342.00	0.25
FCC FIRE ALARM SYSTEM (Fund 0124)	17.520	0791	629,328.55	26,118.50	603,210.00	0.05
FRDCC REPLACE ROOF (Fund 0124)	17.520	0792	21,092.00	---	---	21,092.00
MTC REPLACE REPR ELEVATOR (Fund 0124)	17.520	0808	733,253.00	3,726.60	---	729,526.40
MECC KITCHEN FLOOR (Fund 0124)	17.520	0816	121,390.25	---	---	121,390.25
MECC REPLACE ROOFS (Fund 0124)	17.520	0846	1,018,205.78	1,549.94	---	1,016,655.84
MCC FIRE ALARM SYSTEM (Fund 0124)	17.520	0850	840,885.00	---	---	840,885.00
MCC REPR EXTERIOR ADMIN (Fund 0124)	17.520	0851	637,391.00	---	---	637,391.00
OCC FIRE ALARM SYS VAR (Fund 0124)	17.520	0852	457,223.00	---	---	457,223.00
TCC ELECTR RENO VARIOUS (Fund 0124)	17.520	0855	1,137,202.00	---	---	1,137,202.00
TCC FIRE ALARM SYS VAR (Fund 0124)	17.520	0857	1,094,846.00	---	---	1,094,846.00
WMCC SECURITY IMP VARIOUS (Fund 0124)	17.520	0858	859,810.88	20,794.10	839,016.00	0.78
WRDCC REPAIR TUNNEL (Fund 0124)	17.520	0859	228,465.00	17,552.71	210,912.00	0.29
WRDCC POWER PLANT ROOF (Fund 0124)	17.520	0860	755,898.00	67,931.75	---	687,966.25
WRDCC REPLACE FLOOR (Fund 0124)	17.520	0861	259,817.00	2,480.00	---	257,337.00
HAZARDOUS MATERIAL (Fund 0124)	17.215	3801	41,983.13	3,176.67	---	38,806.46

Division of Probation and Parole

DOC COMMAND CENTER E&E	09.240	1465	6,355.00	5,520.00	---	835.00
P&P STAFF PS	09.225	1738	62,144,069.00	61,347,244.46	---	796,824.54
P&P STAFF E&E	09.225	1742	3,884,424.00	3,623,504.29	---	260,919.71
UNPROGRAMMED	17.215	3803	0.69	---	---	0.69
COM SUPERVISION CNT PS	09.260	7319	4,392,202.00	4,389,902.56	---	2,299.44
COM SUPERVISION CNT E&E	09.260	7320	251,029.00	214,866.42	---	36,162.58
FRDCC NATURAL GAS LINES (Fund 0124)	17.520	0807	10,601.59	---	---	10,601.59
KCCRC EXHAUST SYS ADMIN (Fund 0124)	17.520	0863	204,543.00	1,920.00	---	202,623.00
Subtotals			8,230,252,197.61	7,607,039,530.43	14,853,307.00	608,359,360.18

Appropriated Transfers Out To:

Fourth State Building Bond and Interest - Series A 2002 Fund (0202)	01.015	T001	13,554,247.00	5,314,159.10	---	8,240,087.90
Fourth State Building Bond and Interest - Series A 2005 Fund (0206)	01.015	T001	1,211,590.00	475,023.33	---	736,566.67
Fourth State Building Bond and Interest - Series A 2010 Fund (0210)	01.015	T001	2,068,770.00	811,094.44	---	1,257,675.56
Water Pollution Control Bond and Interest - Series A 2003 Fund (0203)	01.025	T002	734,106.00	734,105.33	---	0.67
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209)	01.025	T002	3,852,205.00	3,852,204.15	---	0.85
Water Pollution Control Bond and Interest - Series A 2005 Fund (0218)	01.025	T002	15,040,549.00	15,040,548.65	---	0.35
Stormwater Control Bond and Interest - Series A 2010 Fund (0211)	01.035	T003	1,517,848.00	658,317.93	---	859,530.07
Stormwater Control Bond and Interest - Series A 2005 Fund (0219)	01.035	T003	3,197,701.00	1,386,899.72	---	1,810,801.28
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)	01.045	T004	4,240,278.00	3,737,146.32	---	503,131.68
Third State Building Bond, Interest and Sinking - Series A 2003 Fund (0204)	01.045	T004	1,320,354.00	1,163,686.55	---	156,667.45
State School Money Fund (0616)	02.275	T005	2,048,090,772.00	1,982,610,064.00	---	65,480,708.00
Outstanding Schools Trust Fund (0287)	02.290	T008	448,600,000.00	448,600,000.00	---	---
Academic Scholarship Fund (0840)	03.035	T010	16,359,000.00	11,778,480.00	---	4,580,520.00
Natural Resources Cost Allocation Fund (0500)	06.390	T014	211.00	155.00	---	56.00
Marguerite Ross Barnett Scholarship Fund (0131)	03.075	T017	403,750.00	351,262.00	---	52,488.00
Access Missouri Financial Assistance Fund (0791)	03.045	T025	64,860,640.00	12,914,821.00	---	51,945,819.00
General Revenue Fund (0101)	05.245	T028	263.00	263.00	---	---
General Revenue Fund (0101)	05.245	T032	282.00	282.00	---	---
General Revenue Fund (0101)	05.245	T038	4.00	4.00	---	---
After-School Retreat Reading and Assessment Grant Program Fund (0732)	04.160	T046	11,000.00	10,582.27	---	417.73

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
ICF/MR Reimbursement Allowance Fund (0901)	10.425	T051	443,483.00	---	---	443,483.00
Natural Resources Cost Allocation Fund (0500)	06.395	T077	17,892.00	16,740.00	---	1,152.00
Natural Resources Cost Allocation Fund (0500)	06.395	T078	5,296.00	4,296.00	---	1,000.00
Natural Resources Cost Allocation Fund (0500)	06.395	T082	12.00	9.00	---	3.00
Natural Resources Cost Allocation Fund (0500)	06.400	T103	68,119.00	49,616.00	---	18,503.00
Natural Resources Cost Allocation Fund (0500)	06.400	T104	249,628.00	181,828.00	---	67,800.00
State Elections Subsidy Fund (0686)	12.075	T107	4,284,000.00	4,284,000.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.400	T109	219.00	160.00	---	59.00
Election Admin Improvement Fund (0157)	12.085	T114	3,784,000.00	3,638,192.60	---	145,807.40
Downtown Revitalization Preservation Fund (0907)	04.150	T116	184,184.00	176,910.47	---	7,273.53
Missouri Water Development Fund (0174)	06.220	T117	481,580.00	481,580.00	---	---
Veterinary Student Loan Payment Fund (0803)	06.015	T126	120,000.00	59,983.29	---	60,016.71
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T129	5,000,100.00	---	---	5,000,100.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T131	406,854.00	---	---	406,854.00
Breast Cancer Awareness Trust Fund (0915)	04.160	T145	3,000.00	2,934.87	---	65.13
General Revenue Fund (0101)	05.255	T156	818,290.00	---	---	818,290.00
Intergovernmental Transfer Fund (0139)	10.070	T159	147,900,000.00	135,860,772.52	---	12,039,227.48
General Revenue Fund (0101)	11.520	T160	82,200,000.00	72,314,999.04	---	9,885,000.96
Line of Duty Fund (0939)	07.865	T167	150,000.00	125,000.00	---	25,000.00
MO HealthNet Managed Care Organization Reimbursement Allowance Fund (0160)	11.490	T177	1,001.00	588.00	---	413.00
Ambulance Service Reimbursement Allowance Fund (0958)	11.475	T200	9,069,225.00	---	---	9,069,225.00
State Legal Expense Fund (0692)	05.110	T204	10,495,000.00	10,393,409.86	---	101,590.14
General Revenue Fund (0101)	22.010	T225	24,503,454.00	---	---	24,503,454.00
Facilities Maintenance Reserve Fund (0124)	22.010	T226	72,000,000.00	15,024,395.00	---	56,975,605.00
General Revenue Fund (0101)	05.245	T233	559.00	---	---	559.00
General Revenue Fund (0101)	05.255	T262	1,500,000.00	---	---	1,500,000.00
In-Home Svrs Gross Receipts Tx Fund (0934)	10.705	T267	1.00	---	---	1.00
A+ Schools Fund (0955)	03.055	T269	753,878.00	731,262.00	---	22,616.00
Debt Offset Escrow Fund (0753)	04.115	T270	11,592,384.00	11,461,220.16	---	131,163.84
Missouri Military Family Relief Fund (0719)	04.160	T278	53,500.00	47,146.29	---	6,353.71
Childhood Lead Testing Fund (0899)	04.160	T279	12,500.00	8,008.97	---	4,491.03
State Highways and Transportation Department Fund (0644)	14.100	T280	3,435,755.00	3,435,754.75	---	0.25

General Revenue Fund (0101)	05.550	T285	112,646.00	33,773.54	---	78,872.46
Social Security Contributions Fund (0702)	05.450	T291	75,660,915.00	71,582,105.74	---	4,078,809.26
Social Security Contributions Fund (0702)	05.450	T293	1,199,005.00	880,848.13	---	318,156.87
State Retirement Contributions Fund (0701)	05.465	T295	164,381,693.00	164,135,294.30	---	246,398.70
State Retirement Contributions Fund (0701)	05.465	T297	2,411,571.00	1,775,919.16	---	635,651.84
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T302	260,457,390.00	256,312,352.08	---	4,145,037.92
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T304	5,357,162.00	3,184,938.94	---	2,172,223.06
General Revenue Fund (0101)	05.245	T309	30,840.00	30,840.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.390	T333	26,417.00	18,748.00	---	7,669.00
Natural Resources Cost Allocation Fund (0500)	06.390	T334	184,980.00	134,900.00	---	50,080.00
Missouri Supplemental Tax Increment Financing Fund (0848)	07.070	T352	8,724,027.00	8,022,409.06	---	701,617.94
Missouri Technology Investment Fund (0172)	07.035	T354	1,700,000.00	1,649,000.00	---	51,000.00
Missouri Job Development Fund (0600)	07.145	T355	9,945,339.00	9,646,979.00	---	298,360.00
Missouri Main Street Program Fund (0596)	07.050	T356	42,614.00	42,614.00	---	---
Division of Tourism Supplemental Revenue Fund (0274)	07.170	T359	13,422,576.00	13,019,899.00	---	402,677.00
Federal Reimbursement Allowance Fund (0142)	11.545	T412	465,585,000.00	465,583,178.00	---	1,822.00
General Revenue Fund (0101)	11.550	T413	465,585,000.00	465,583,178.00	---	1,822.00
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.555	T414	130,400,000.00	130,136,254.00	---	263,746.00
Abandoned Fund Account Fund (0863)	12.165	T418	2,249,548.00	2,249,547.00	---	1.00
Attorney General's Court Costs Fund (0603)	12.225	T423	165,600.00	165,600.00	---	---
Attorney General's Anti-Trust Fund (0666)	12.230	T424	69,000.00	69,000.00	---	---
General Revenue Fund (0101)	05.245	T435	21,116.00	21,116.00	---	---
General Revenue Fund (0101)	05.245	T436	34.00	34.00	---	---
Missouri Qualified Biodiesel Producer Incentive Fund (0777)	06.025	T443	13,387,500.00	10,904,443.68	---	2,483,056.32
General Revenue Fund (0101)	05.245	T444	4,334.00	4,334.00	---	---
General Revenue Fund (0101)	05.245	T448	261.00	261.00	---	---
A+ Schools Fund (0955)	14.025	T451	28,000.00	27,442.00	---	558.00
State School Money Fund (0616)	02.280	T454	103,800,000.00	92,710,301.00	---	11,089,699.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	237,433.00	230,310.00	---	7,123.00
State Supplemental Downtown Development Fund (0766)	04.145	T477	1,240,450.00	844,225.82	---	396,224.18
Budget Reserve Fund (0100)	05.215	T486	1.00	---	---	1.00
Budget Reserve Fund (0100)	05.220	T506	1.00	---	---	1.00
Judiciary Education and Training Fund (0847)	12.320	T524	1,395,363.00	1,285,363.00	---	110,000.00
Elderly Home-Delivered Meals Trust Fund (0296)	04.160	T526	88,410.00	56,335.77	---	32,074.23
Veterans Trust Fund (0579)	04.160	T527	65,683.00	49,056.50	---	16,626.50
Children's Trust Fund (0694)	04.160	T528	159,460.00	85,937.83	---	73,522.17
Missouri National Guard Trust Fund (0900)	04.160	T529	34,147.00	18,357.52	---	15,789.48

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Circuit Courts Escrow Fund (0718)	04.120	T537	1,465,500.00	1,455,411.27	---	10,088.73
General Revenue Fund (0101)	05.210	T538	399,999,998.00	150,000,000.00	---	249,999,998.00
Budget Reserve Fund (0100)	05.215	T539	324,999,999.00	150,000,000.00	---	174,999,999.00
Workers' Compensation Fund (0652)	05.230	T540	13.00	12.65	---	0.35
Professional Registration Fees Fund (0689)	05.230	T540	377.00	375.76	---	1.24
Investor Education and Protection Fund (0829)	05.230	T541	2,394.00	2,393.66	---	0.34
General Revenue Fund (0101)	12.185	T548	1.00	---	---	1.00
Budget Reserve Fund (0100)	05.220	T550	2,999,999.00	149,958.90	---	2,850,040.10
General Revenue Fund (0101)	05.240	T555	47,030,585.00	30,223,340.00	---	16,807,245.00
Mental Health Intergovernmental Transfer Fund (0147)	05.210	T566	7,771,431.00	7,771,430.00	---	1.00
Statutory Revision Fund (0546)	05.210	T566	1,273.00	1,273.00	---	---
Blind Pension Fund (0621)	05.210	T566	1,500,750.00	1,500,750.00	---	---
Budget Reserve Fund (0100)	05.225	T571	1.00	---	---	1.00
General Revenue Fund (0101)	05.225	T572	24,199,611.00	24,199,610.00	---	1.00
Pharmacy Reimbursement Allowance Fund (0144)	11.440	T634	34,700,000.00	34,461,907.00	---	238,093.00
General Revenue Fund (0101)	11.445	T635	34,700,000.00	34,461,907.00	---	238,093.00
General Revenue Fund (0101)	05.245	T647	544.00	544.00	---	---
General Revenue Fund (0101)	05.245	T649	1,191,082.00	203,878.00	---	987,204.00
General Revenue Fund (0101)	05.245	T654	3,805.00	---	---	3,805.00
General Revenue Fund (0101)	05.245	T656	1,391,587.00	---	---	1,391,587.00
General Revenue Fund (0101)	05.245	T658	214,932.00	214,932.00	---	---
General Revenue Fund (0101)	05.245	T659	22,714.00	---	---	22,714.00
General Revenue Fund (0101)	05.245	T662	2,291.00	---	---	2,291.00
General Revenue Fund (0101)	05.245	T663	50.00	38.00	---	12.00
General Revenue Fund (0101)	05.245	T686	25,523.00	---	---	25,523.00
General Revenue Fund (0101)	05.245	T689	2,189.00	2,189.00	---	---
General Revenue Fund (0101)	05.245	T691	4,463.00	4,463.00	---	---
General Revenue Fund (0101)	05.245	T735	74.00	62.00	---	12.00
General Revenue Fund (0101)	05.245	T759	74,203.00	---	---	74,203.00
General Revenue Fund (0101)	05.245	T761	1,035.00	---	---	1,035.00
General Revenue Fund (0101)	05.245	T762	27.00	27.00	---	---
General Revenue Fund (0101)	05.245	T769	1,552,660.00	1,552,660.00	---	---
General Revenue Fund (0101)	05.245	T774	28,038.00	27,562.00	---	476.00
General Revenue Fund (0101)	05.245	T786	12,259.00	12,259.00	---	---
General Revenue Fund (0101)	05.245	T795	1,100.00	---	---	1,100.00

General Revenue Fund (0101)	05.245	T796	47,818.00	44,312.00	---	3,506.00
General Revenue Fund (0101)	05.245	T797	20,207.00	20,207.00	---	---
General Revenue Fund (0101)	05.245	T802	4,391.00	4,391.00	---	---
General Revenue Fund (0101)	05.245	T811	4,495.00	---	---	4,495.00
General Revenue Fund (0101)	05.245	T815	138,135.00	3,124.00	---	135,011.00
General Revenue Fund (0101)	05.245	T824	6,427.00	---	---	6,427.00
General Revenue Fund (0101)	05.245	T828	48,067.00	47,866.00	---	201.00
General Revenue Fund (0101)	05.245	T836	114,599.00	---	---	114,599.00
General Revenue Fund (0101)	05.245	T857	110,507.00	110,507.00	---	---
General Revenue Fund (0101)	05.245	T860	2,278.00	---	---	2,278.00
General Revenue Fund (0101)	05.245	T871	12.00	12.00	---	---
General Revenue Fund (0101)	05.245	T873	1,140.00	1,140.00	---	---
General Revenue Fund (0101)	05.245	T876	182.00	182.00	---	---
Drug Court Resources Fund (0733)	12.355	T884	5,725,500.00	5,725,500.00	---	---
Missouri Public Health Services Fund (0298)	04.160	T886	1,700.00	1,247.34	---	452.66
Labor and Industrial Relations Administrative Fund (0122)	07.810	T889	154,010.00	149,390.00	---	4,620.00
General Revenue Fund (0101)	05.245	T914	1,030.00	1,030.00	---	---
General Revenue Fund (0101)	05.245	T919	3.00	2.00	---	1.00
State Property Preservation Fund (0128)	05.095	T945	1.00	---	---	1.00
General Revenue Fund (0101)	07.090	T956	1.00	---	---	1.00
General Revenue Fund (0101)	07.095	T957	1.00	---	---	1.00
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	06.060	T959	27,498.00	27,497.21	---	0.79
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	06.070	T960	42,916.00	42,915.60	---	0.40
General Revenue Fund (0101)	05.245	T962	1,317.00	1,317.00	---	---
General Revenue Fund (0101)	05.245	T963	69,999.00	69,999.00	---	---
Workers Memorial Fund (0895)	04.160	T976	8,200.00	3,588.29	---	4,611.71
General Revenue Fund (0101)	04.165	T989	500.00	28.00	---	472.00
American Cancer Society, Heartland Division, Inc. Fund (0700)	04.160	T990	9,000.00	8,522.65	---	477.35
ALS Lou Gehrig's Disease Fund (0703)	04.160	T991	2,700.00	2,628.00	---	72.00
American Lung Association of Missouri Fund (0704)	04.160	T992	2,500.00	1,351.97	---	1,148.03
Muscular Dystrophy Association Fund (0707)	04.160	T993	1,900.00	1,523.50	---	376.50
Arthritis Foundation Fund (0708)	04.160	T994	2,500.00	1,337.00	---	1,163.00
National Multiple Sclerosis Society Fund (0709)	04.160	T995	4,200.00	3,529.04	---	670.96
American Diabetes Association Gateway Area Fund (0713)	04.160	T996	7,900.00	4,672.77	---	3,227.23
American Heart Association Fund (0714)	04.160	T997	7,500.00	4,180.92	---	3,319.08
March of Dimes Fund (0716)	04.160	T998	5,400.00	2,668.00	---	2,732.00
Subtotals			<u>5,623,246,042.00</u>	<u>4,890,764,454.21</u>	---	<u>732,481,587.79</u>
Totals			<u>\$ 13,853,498,239.61</u>	<u>\$ 12,497,803,984.64</u>	<u>\$ 14,853,307.00</u>	<u>\$ 1,340,840,947.97</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
JUDICIARY						
Judiciary Fund (0137) JUDICIARY LEASING	13.005	6084	\$ 36,278.00	\$ 20,188.86	---	\$ 16,089.14
Judicial Proceedings and Review						
Judiciary Fund (0137) JUD PROCEED & REVIEW PS	12.300	6755	485,026.00	150,585.00	---	334,441.00
Office of State Courts Administrator						
Judiciary Fund (0137) COURT IMPROVE PROJ E&E	12.310	0734	5,609,649.00	1,478,708.72	---	4,130,940.28
JUDICIAL TRNG & ED E&E	12.325	6915	225,000.00	31,277.24	---	193,722.76
COURT IMPROVE PROJ PS	12.310	8378	2,217,578.00	1,248,600.40	---	968,977.60
Circuit Courts						
Third Party Liability Collections Fund (0120) CIRCUIT PERSONNEL PS	12.345	3754	252,524.00	172,464.00	---	80,060.00
CIRCUIT PERSONNEL E&E	12.345	3805	128,039.00	127,902.25	---	136.75
Judiciary Fund (0137) CIRCUIT PERSONNEL PS	12.345	0950	1,541,273.00	583,635.81	---	957,637.19
CIRCUIT PERSONNEL E&E	12.345	2003	329,661.00	127,310.00	---	202,351.00
Public Defender System						
Office of the State Public Defender Fund (0112) GRANTS	12.400	4006	125,000.00	1,643.02	---	123,356.98
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000) COURT REPRESENTATION	22.260	6613	1,500,109.94	109.94	---	1,500,000.00
EXECUTIVE						
Elections						
Election Admin Improvement Fund (0157) ELECTION ADMIN IMPRVM E&E	12.070	3562	6,312,962.00	3,671,742.53	---	2,641,219.47
SEC OF STATE PS	12.035	4490	261,191.00	230,271.00	---	30,920.00
FED ELECTION REFORM	12.070	6684	8,500,002.00	1,898,724.26	---	6,601,277.74

Election Improvement Revolving Loan Fund (0158)						
FED ELECTION REFORM	12.070	6810	456,188.00	281,348.69	---	174,839.31
<u>Record Services</u>						
Secretary of State Records Fund (0150)						
REGRANT PROGRAM	12.090	6896	15,000.00	---	---	15,000.00
National Endowment for the Humanities						
Save America's Treasures Fund (0151)						
DOC PRESERVATION PS	12.035	2488	241,949.00	---	---	241,949.00
Secretary of State - Federal and Other Fund (0166)						
GRANTS AND PROJECTS	12.040	2522	200,000.00	103,847.06	---	96,152.94
<u>Library Services</u>						
Secretary of State Fund (0195)						
SEC OF STATE PS	12.035	4193	629,065.00	508,352.98	---	120,712.02
SEC OF STATE E&E	12.035	4194	227,574.00	112,655.71	---	114,918.29
FED AID PUBLIC LIBRARY	12.120	4199	3,693,000.00	2,699,487.33	---	993,512.67
<u>State Auditor</u>						
State Auditor Fund (0115)						
STATE AUDITOR PS	12.145	4508	848,993.00	745,937.91	---	103,055.09
STATE AUDITOR E&E	12.145	4509	30,123.00	30,123.00	---	---
<u>Attorney General</u>						
Attorney General Fund (0136)						
DOMESTIC VIOLENCE	12.200	2885	100,000.00	---	---	100,000.00
ATTORNEY GENERAL LEASING	13.005	3186	114,165.00	110,517.95	---	3,647.05
MEDICAID FRAUD UNIT PS	12.205	4025	834,177.00	708,725.74	---	125,451.26
MEDICAID FRAUD UNIT E&E	12.205	4026	848,971.00	---	---	848,971.00
ATTORNEY GENERAL PS	12.195	4057	1,695,066.00	1,122,759.79	---	572,306.21
ATTORNEY GENERAL E&E	12.195	4058	526,011.00	344,423.45	---	181,587.55
ATTORNEY GENERAL ST OWNED	13.010	7779	142,699.00	142,698.89	---	0.11
<u>Missouri Office of Prosecution Services</u>						
Attorney General Fund (0136)						
OFFICE OF PROS SVS PS	12.210	2019	182,000.00	116,405.52	---	65,594.48
OFFICE OF PROS SVS E&E	12.210	2318	885,326.00	191,366.05	---	693,959.95
<u>OFFICE OF ADMINISTRATION</u>						
<u>Commissioner's Office</u>						
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
COMPLETE COUNT COMMITTEE	22.076	6640	49,735.13	46,629.32	---	3,105.81

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Federal Budget Stabilization - Education 18% Fund (2018)						
ACCOUNTABILITY	16.090	5690	218,508.00	595.35	---	217,912.65
ACCOUNTABILITY PS	16.090	6917	88,504.00	88,503.30	---	0.70
Division of Accounting						
Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS	05.495	5979	10,989.00	10,987.75	---	1.25
TEACHER RETIREMENT CONTR	05.475	9852	520,000.00	104,134.45	---	415,865.55
Elementary and Secondary Education Fund (0105)						
UNEMPLOYMENT BENEFITS	05.495	5980	11,815.00	426.01	---	11,388.99
TEACHER RETIREMENT CONTR	05.475	9857	540,000.00	259,059.28	---	280,940.72
State Auditor Fund (0115)						
UNEMPLOYMENT BENEFITS	05.495	6333	481.00	---	---	481.00
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
UNEMPLOYMENT BENEFITS	05.495	2306	2,792.00	2,791.00	---	1.00
Third Party Liability Collections Fund (0120)						
UNEMPLOYMENT BENEFITS	05.495	7077	4,943.00	4,502.77	---	440.23
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS	05.495	6145	19,485.00	19,483.68	---	1.32
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
UNEMPLOYMENT BENEFITS	05.495	7473	703.00	702.00	---	1.00
Corrections Fund (0130)						
UNEMPLOYMENT BENEFITS	05.495	6796	4,681.00	4,679.40	---	1.60
Agriculture Fund (0133)						
UNEMPLOYMENT BENEFITS	05.495	1152	4,662.00	4,660.98	---	1.02
Office of Administration Fund (0135)						
FLOOD CONTROL	05.260	0132	1,567,212.00	1,567,211.16	---	0.84
NATIONAL FOREST	05.265	0133	7,264,759.00	7,264,759.00	---	---
UNEMPLOYMENT BENEFITS	05.495	7896	2,747.00	2,745.60	---	1.40
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS	05.495	5981	8,901.00	8,900.00	---	1.00
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS	05.495	5982	4,128.00	4,126.82	---	1.18

Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS	05.495	6336	17,826.00	17,824.49	---	1.51
Health Fund (0143)						
UNEMPLOYMENT BENEFITS	05.495	5983	114,551.00	114,549.86	---	1.14
State Emergency Management Fund (0145)						
UNEMPLOYMENT BENEFITS	05.495	2321	5,138.00	5,136.52	---	1.48
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS	05.495	5984	125,780.00	125,778.03	---	1.97
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS	05.495	5985	8,768.00	1,290.00	---	7,478.00
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS	05.495	5986	47,335.00	34,892.96	---	12,442.04
OA Information Technology Fund (0165)						
UNEMPLOYMENT BENEFITS	05.495	4264	10,357.00	10,355.79	---	1.21
Division of Labor Standards Fund (0186)						
UNEMPLOYMENT BENEFITS	05.495	6669	340.00	---	---	340.00
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS	05.495	5987	56,659.00	19,149.99	---	37,509.01
Secretary of State Fund (0195)						
UNEMPLOYMENT BENEFITS	05.495	7428	6,250.00	---	---	6,250.00
Temporary Assistance for Needy Families Fund (0199)						
UNEMPLOYMENT BENEFITS	05.495	5988	53,139.00	53,137.39	---	1.61
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS	05.495	3176	470,288.00	470,286.13	---	1.87
TEACHER RETIREMENT CONTR	05.475	5172	10,000.00	7,232.40	---	2,767.60
Missouri Disaster Fund (0663)						
UNEMPLOYMENT BENEFITS	05.495	6899	741.00	738.94	---	2.06
Justice Assistance Grant Program Fund (0782)						
UNEMPLOYMENT BENEFITS	05.495	7474	1,489.00	1,488.47	---	0.53
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS	05.495	2242	97,941.00	97,939.44	---	1.56

Division of Budget and Planning

Federal Budget Stabilization - Education 18% Fund (2018)						
ARRA AUDIT	05.015	7150	528,000.00	454,950.00	---	73,050.00

Information Technology Services Division

Labor and Industrial Relations Administrative Fund (0122)						
FED DOLIR IT CONSOL PS	05.020	1987	3,528,766.00	3,331,626.25	---	197,139.75
FED DOLIR IT CONSOL E&E	05.020	3654	419,981.00	337,750.06	---	82,230.94
Office of Administration Fund (0135)						
FED OA IT CONSOL E&E	05.020	3600	10,000.00	---	---	10,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
OA Information Technology Fund (0165)						
FED IT CONSOLIDATION PS	05.020	1283	13,796,627.00	11,162,803.03	---	2,633,823.97
FED IT CONSOLIDATION E&E	05.020	1285	53,991,744.00	33,435,085.30	---	20,556,658.70
Unemployment Compensation Administration Fund (0948)						
DOLIR IT CONSOLIDATION EE	05.020	3366	798,281.00	145,242.70	---	653,038.30
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
PSEUDOEPHEDIME TRACK E&E	22.077	6641	517,207.00	---	---	517,207.00
PSEUDOEPHEDIME TRACK PS	22.077	6700	94,248.00	---	---	94,248.00
Federal Budget Stabilization - Education 18% Fund (2018)						
RURAL BROADBAND MATCH	16.110	5692	5,425,500.00	1,770,483.04	---	3,655,016.96
HEALTHCARE IT MATCH	16.115	5695	1,680,000.00	1,629,600.00	---	50,400.00
RURAL BROADBAND MATCH PS	16.110	7472	219,113.00	173,685.75	---	45,427.25
Federal Stimulus - Office of Administration Fund (2236)						
UE REIMBURSE	16.105	5554	200.00	---	---	200.00
RURAL BROADBAND	16.110	5691	30,205,938.00	71,597.65	6,573,382.00	23,560,958.35
HEALTHCARE IT	16.115	5694	14,711,391.00	2,135,608.00	11,220,823.00	1,354,960.00
DHE BROADBAND PS	16.110	7875	38,700.00	12,481.39	26,218.00	0.61
DHE BROADBAND E&E	16.110	7876	4,939,477.00	300,014.04	2,217,301.00	2,422,161.96
Division of Facilities Management, Design and Construction						
Corrections Fund (0130)						
MSP PHASE IV REDEVELOPMNT	17.235	2979	1.00	---	---	1.00
Office of Administration Fund (0135)						
SCAP SECURITY-IMPROVMENTS	17.260	2978	1.00	---	---	1.00
DISASTER REIMBURSEMENT	17.225	4038	27,729.00	---	---	27,729.00
DISASTER REIMBURSEMENT	22.045	6554	1.00	---	---	1.00
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
INTEROPERABILITY	22.240	6606	86,754,082.00	5,299,196.25	---	81,454,885.75
Office of Child Advocate						
Office of Administration Fund (0135)						
OFFICE CHILD ADVOCATE PS	05.125	6323	71,114.00	58,214.32	---	12,899.68
OFFICE CHILD ADVOCATE E&E	05.125	6324	66,883.00	2,595.30	---	64,287.70

DEPARTMENT OF AGRICULTURE

Agriculture Fund (0133)							
AGRICULTURE LEASING	13.005	4227	596.00	425.03	---	---	170.97
AGRICULTURE STATE OWNED	13.010	7677	19,435.00	18,809.47	---	---	625.53
Federal Stimulus - Agriculture Fund (2240)							
ARRA GRANTS	16.120	5696	9,678,353.00	1,197,920.32	3,620,751.00	4,859,681.68	
ARRA GRANTS PS	16.120	7792	198,523.00	94,766.07	103,756.00	0.93	
ARRA GRANTS E&E	16.120	7793	20,543.00	10,543.50	9,999.00	0.50	

Office of Director

Agriculture Fund (0133)							
DIRECTOR'S OFFICE PS	06.005	0530	44,601.00	---	---	---	44,601.00
DIRECTOR'S OFFICE E&E	06.005	0531	293,308.00	---	---	---	293,308.00
REPLACEMENT VEHICLES	06.010	0540	134,325.00	134,325.00	---	---	---
DIR OFFICE FED PS	06.005	3234	144,279.00	---	---	---	144,279.00
DIR OFFICE FED E&E	06.005	3257	34,750.00	14,629.64	---	---	20,120.36

Division of Animal Health

Agriculture Fund (0133)							
ANIMAL HEALTH ADMIN PS	06.085	0245	674,072.00	556,589.32	---	---	117,482.68
ANIMAL HEALTH ADMIN E&E	06.085	8829	915,026.00	394,772.46	---	---	520,253.54

Division of Grain Inspection and Warehousing

Agriculture Fund (0133)							
GRAIN REGULATORY SVS PS	06.095	6119	35,021.00	7,420.18	---	---	27,600.82
GRAIN REGULATORY SVS E&E	06.095	6120	41,180.00	2,930.64	---	---	38,249.36

Division of Plant Industries

Agriculture Fund (0133)							
PLANT INDUSTRIES PRGM PS	06.105	0255	490,626.00	376,380.69	---	---	114,245.31
PLANT INDUSTRIES PRGM E&E	06.105	0259	785,272.00	682,135.75	---	---	103,136.25
GYPSY MOTH CNTRL PRGM	06.110	1825	60,000.00	---	---	---	60,000.00
GYPSY MOTH CNTRL PRGM PS	06.110	3559	28,644.00	21,422.02	---	---	7,221.98
GYPSY MOTH CNTRL PRGM E&E	06.110	3560	13,000.00	8,880.32	---	---	4,119.68

Division of Weights and Measures

Agriculture Fund (0133)							
WEIGHTS & MEASURES E&E	06.120	2572	50,000.00	45,533.35	---	---	4,466.65
WEIGHTS & MEASURES PS	06.120	6662	35,946.00	8,738.95	---	---	27,207.05

Agric Business Development Division

Agriculture Fund (0133)							
AGRI BUSINESS DEV PS	06.035	5279	66,340.00	3,477.50	---	---	62,862.50
AGRI BUSINESS DEV E&E	06.035	5280	471,178.00	236,130.53	---	---	235,047.47
Federal Stimulus - Agriculture Fund (2240)							
AQUACULTURE	16.125	5697	440,058.00	1,907.21	---	---	438,150.79

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION</u>						
MDI Fund (0192)						
HEALTH INSUR COUNSELING	07.430	0794	1,173,686.00	1,164,607.00	---	9,079.00
FEDERAL GRANTS AUTHORITY	07.411	7644	1,000,000.00	---	---	1,000,000.00
<u>DEPARTMENT OF CONSERVATION</u>						
Federal Stimulus - Conservation Fund (2248)						
CONSERVATION FORESTRY	16.160	5572	7,399,372.00	4,832,067.22	1,500,000.00	1,067,304.78
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
Job Development and Training Fund (0155)						
DED LEASING	13.005	1980	1,524,631.00	1,373,561.50	---	151,069.50
DED STATE OWNED	13.010	7692	898,870.00	898,869.27	---	0.73
Federal Budget Stabilization - Medicaid						
Reimbursement Fund (2000)						
PLANT SCIENCE BLDG MEXICO	22.355	6698	2,172,903.75	1,172,903.75	---	1,000,000.00
<u>Administrative Services</u>						
Economic Development - Community Development						
Block Grant (Administration) Fund (0123)						
ADMINISTRATIVE SVS PS	07.005	1018	46,231.00	27,997.81	---	18,233.19
ADMINISTRATIVE SVS E&E	07.005	2275	4,999.00	377.53	---	4,621.47
Economic Development Fund (0129)						
ADMINISTRATIVE SVS E&E	07.005	2276	4,117.00	4,117.00	---	---
Job Development and Training Fund (0155)						
ADMINISTRATIVE SVS PS	07.005	1019	1,062,044.00	813,092.43	---	248,951.57
ADMINISTRATIVE SVS E&E	07.005	2172	453,919.00	149,408.74	---	304,510.26

Business and Community Services

Economic Development - Community Development

Block Grant (Pass-through) Fund (0118)

COMTY DEV BLOCK GRANT	07.040	2427	64,000,000.00	58,246,128.46	---	5,753,871.54
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Economic Development - Community Development

Block Grant (Administration) Fund (0123)

MARKETING PS	07.020	2378	84,331.00	63,584.52	---	20,746.48
MARKETING E&E	07.020	2380	52,229.00	687.20	---	51,541.80
SALES PS	07.020	2399	73,014.00	61,249.17	---	11,764.83
SALES E&E	07.020	2400	33,484.00	7,065.53	---	26,418.47
FINANCE PS	07.020	2412	194,232.00	172,887.10	---	21,344.90
FINANCE E&E	07.020	2413	127,170.00	9,797.92	---	117,372.08
COMPLIANCE PS	07.020	2424	562,541.00	429,470.09	---	133,070.91
COMPLIANCE E&E	07.020	2425	216,555.00	78,955.43	---	137,599.57

Economic Development Fund (0129)

SMALL BUSINESS CREDIT PS	07.040	8090	1,000.00	833.16	---	166.84
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Economic Development - Management

Information Systems Fund (0141)

MO MANF EXT PARTNERSHIP	07.030	3624	1.00	---	---	1.00
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Job Development and Training Fund (0155)

MARKETING PS	07.020	2429	48,278.00	8,689.24	---	39,588.76
MO ECO RES INFO CNTR PS	07.020	3701	1,441,230.00	907,502.96	---	533,727.04
MO ECO RES INFO CNTR E&E	07.020	3702	302,933.00	105,560.33	---	197,372.67

Community Service Commission Fund (0197)

MO COMMUNITY SVS COMM	07.100	2184	3,627,562.00	3,618,304.95	---	9,257.05
MO COMMUNITY SVS COMM PS	07.100	3642	188,163.00	165,961.98	---	22,201.02

Federal Budget Stabilization - Medicaid

Reimbursement Fund (2000)

TRADE ZONE FACILITIES	22.360	6702	10,000,000.00	---	---	10,000,000.00
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Federal Stimulus - Economic Development

Fund (2252)

CDBG NON-ENTITLEMENT	16.170	5581	5,552,864.00	1,327,373.27	3,654,109.00	571,381.73
ECONOMIC DEVO ASSISTANCE	16.175	5594	199,787.00	151,917.67	47,869.00	0.33
MO COMMUNITY SVS COMM	16.180	5707	868,019.00	191,468.10	---	676,550.90
CDBG NON-ENTITLEMENT PS	16.170	6959	435,650.00	91,066.94	344,583.00	0.06
LMI GRANT PS	16.175	7420	227,348.00	200,968.73	---	26,379.27

Workforce Development

Job Development and Training Fund (0155)

WORKFORCE DEVELOPMENT PS	07.125	0584	21,397,398.00	14,572,704.57	---	6,824,693.43
JOB TRAINING	07.135	0585	96,024,374.00	59,830,775.65	---	36,193,598.35
TAA & JTPA PROGRAMS	07.135	0594	10,000,000.00	9,922,294.67	---	77,705.33
WORKFORCE DEVELOPMENT E&E	07.125	2190	3,031,524.00	2,292,140.14	---	739,383.86
WOMEN'S COUNCIL ADMIN PS	07.160	7040	55,167.00	55,166.88	---	0.12
WOMEN'S COUNCIL ADMIN E&E	07.160	7041	16,502.00	16,502.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Federal Stimulus - Economic Development Fund (2252)						
WORKFORCE DEVELOPMENT PS	16.185	5595	1,095,437.00	27,822.53	---	1,067,614.47
WORKFORCE DEVELOPMENT EE	16.185	5598	412,186.00	135,953.63	---	276,232.37
JOB TRAINING	16.190	5626	21,840,552.00	11,794,863.44	---	10,045,688.56
DISLOCATED WORKERS ASST	16.195	5709	5,181,575.00	1,538,242.21	800,000.00	2,843,332.79
EMERGING INDUSTRY GRANTS	16.200	5711	10,000,000.00	1,553,051.72	5,286,892.00	3,160,056.28
TANF SUMMER YOUTH PRG E&E	16.175	7797	50,000.00	32,752.29	---	17,247.71
TANF SUMMER YOUTH PRGM	16.175	7798	14,405,000.00	14,347,494.52	---	57,505.48
Missouri Council on the Arts						
Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	07.105	2188	635,014.00	495,738.75	---	139,275.25
MO ARTS COUNCIL PS	07.105	4357	293,187.00	202,258.38	---	90,928.62
Federal Stimulus - Economic Development Fund (2252)						
NATL ENDOW FOR THE ARTS	16.165	5706	125,986.00	46,186.00	---	79,800.00
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION						
Vocational Rehabilitation Fund (0104)						
DESE LEASING	13.005	1035	1,894,275.00	1,867,280.90	---	26,994.10
DESE STATE OWNED	13.010	7660	636,486.00	626,649.68	---	9,836.32
Elementary and Secondary Education Fund (0105)						
DESE LEASING	13.005	1034	4,302.00	4,169.26	---	132.74
DESE STATE OWNED	13.010	7661	413,001.00	390,130.36	---	22,870.64
Assistive Technology Fund (0188)						
DESE LEASING	13.005	2486	31,958.00	31,957.78	---	0.22
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
OUTREACH PROGRAM DROPOUTS	22.012	6629	500,000.00	---	---	500,000.00

Administration

Elementary and Secondary Education

Fund (0105)

SCHOOL FOOD SERVICES	02.025	0496	255,385,652.00	230,368,773.05	---	25,016,878.95
DIV OF GENERAL ADMIN PS	02.005	0538	1,118,940.00	798,387.54	---	320,552.46
DIV OF GENERAL ADMIN E&E	02.005	2296	573,699.00	489,235.68	---	84,463.32
FED GRANTS & DONATIONS	02.040	4206	15,000,000.00	750,165.27	---	14,249,834.73

Federal Budget Stabilization - Education 18%

Fund (2018)

FOUNDATION-FORMULA	02.015	7035	71,394,506.00	71,394,506.00	---	---
ARRA REPORTING SYSTEMS	02.010	7419	1.00	---	---	1.00
REFUNDS	02.010	8034	25,000.00	2,513.56	---	22,486.44

Federal Budget Stabilization - Education 82%

Fund (2082)

FOUNDATION-FORMULA	02.015	5186	116,775,220.00	116,775,220.00	---	---
REFUNDS	02.010	8035	25,000.00	6,328.03	---	18,671.97
FOUNDATION-FORMULA EDJOBS	02.015	8063	64,918,743.00	64,918,743.00	---	---

Federal Stimulus - Elementary and Secondary Education Fund (2256)

LUNCH PROGRAM EQUIP	16.005	5660	215,567.00	29,964.53	---	185,602.47
ARRA REPORTING SYSTEMS	02.010	7100	1,924,999.00	---	---	1,924,999.00
REFUNDS	02.010	8033	25,000.00	5,029.90	---	19,970.10

Division of School Improvement

Elementary and Secondary Education

Fund (0105)

CHARTER SCHOOLS	02.115	0047	2,432,000.00	148,621.44	---	2,283,378.56
TITLE I IASA	02.055	0500	221,000,000.00	220,955,266.75	---	44,733.25
EARLY CHILDHOOD PROGRAM	02.075	0947	824,000.00	328,823.09	---	495,176.91
TECHNOLOGY	02.050	2800	5,000,000.00	1,729,781.79	---	3,270,218.21
FEDERAL REFUGEES	02.130	3033	800,000.00	191,313.85	---	608,686.15
MO HISTORY TEACHERS PRG	02.145	4162	1,200.00	552.19	---	647.81
SCHOOL IMPROVEMENT PS	02.045	4958	2,937,773.00	2,790,961.47	---	146,811.53
SCHOOL IMPROVEMENT E&E	02.045	4959	4,589,867.00	3,150,721.54	---	1,439,145.46
TITLE I READING FIRST	02.060	5631	10,000,000.00	2,320,509.94	---	7,679,490.06
PERFORM BASED ASSESSMENT	02.085	5632	10,184,722.00	3,879,790.35	---	6,304,931.65
RURAL/LOW INC SCHL GRANTS	02.120	5875	3,600,000.00	3,005,156.58	---	594,843.42
LANGUAGE ACQUISITION	02.125	5876	5,200,000.00	3,977,196.65	---	1,222,803.35
SCHOOLS WITH DISTINCTION	02.135	6096	13,000.00	---	---	13,000.00
AP/DUAL CREDIT	02.090	6102	376,500.00	199,051.00	---	177,449.00
TITLE II IMP TEACHER QLTY	02.095	6218	59,348,890.00	48,917,534.30	---	10,431,355.70
HEAD START COLLABORATION	02.080	7325	300,000.00	155,663.15	---	144,336.85
SAFE & DRUG FREE SCHOOLS	02.100	8309	7,600,000.00	1,743,396.96	---	5,856,603.04

Federal Budget Stabilization - Medicaid

Reimbursement Fund (2000)

SAFE SCHOOLS	22.011	6635	240,332.70	---	---	240,332.70
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STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Federal Stimulus - Elementary and Secondary Education Fund (2256)						
EDUC SCIENCE GRANTS	16.010	5670	9,000,000.00	---	---	9,000,000.00
EDUCATION TECHNOLOGY	16.015	5672	5,049,177.00	2,404,059.78	2,524,589.00	120,528.22
TITLE I DISADVANTAGED	16.020	5673	93,736,591.00	63,993,553.53	29,743,037.00	0.47
TITLE I SCHOOL IMPROVE	16.020	5676	53,058,919.00	10,352,529.72	37,000,000.00	5,706,389.28
HOMELESS CHILDREN	16.025	5678	895,858.00	458,477.88	437,380.00	0.12
Division of Career Education						
Elementary and Secondary Education Fund (0105)						
CHILD CARE DEV TRAINING	02.075	0027	400,000.00	266,621.27	---	133,378.73
VOC ED-DISTRIBUTIONS	02.175	0513	26,000,000.00	24,164,630.82	---	1,835,369.18
WORKFORCE INVESTMENT ACT	02.180	0515	11,400,000.00	8,303,417.35	---	3,096,582.65
AFTER SCHOOL PROGRAMMING	02.195	0948	18,908,383.00	16,915,715.81	---	1,992,667.19
TROOPS TO TEACHERS E&E	02.200	2435	153,610.00	22,985.59	---	130,624.41
CAREER EDUCATION PS	02.045	4970	2,188,587.00	1,719,410.04	---	469,176.96
CAREER EDUCATION E&E	02.045	4971	815,296.00	749,719.83	---	65,576.17
WIA ARRA	02.180	6734	6,600,000.00	1,945,756.75	---	4,654,243.25
ADULT ED & LITERACY	02.190	9428	10,000,000.00	8,794,777.24	---	1,205,222.76
Division of Special Education						
Elementary and Secondary Education Fund (0105)						
BOARD OPERATED PS	02.015	0020	102,900.00	101,479.06	---	1,420.94
SPECIAL EDUCATION-GRANT	02.205	2265	235,315,211.00	213,537,234.32	---	21,777,976.68
BOARD OPERATED E&E	02.015	2301	3,201,668.00	2,440,285.49	---	761,382.51
BD OPERATING MEDICAID E&E	02.015	3574	500,000.00	192,258.28	---	307,741.72
FIRST STEPS	02.215	4580	7,914,583.00	7,905,143.46	---	9,439.54
SPECIAL EDUCATION PS	02.045	4976	2,120,535.00	1,816,436.30	---	304,098.70
SPECIAL EDUCATION E&E	02.045	4977	519,689.00	264,704.88	---	254,984.12
BD OPERATING MEDICAID PS	02.015	6980	382,108.00	91.25	---	382,016.75
Assistive Technology Fund (0188)						
MO ASSISTIVE TECH-PS	02.265	2346	226,265.00	124,025.72	---	102,239.28
MO ASSISTIVE TECH-EE	02.265	2350	575,609.00	89,349.26	---	486,259.74
Federal Stimulus - Elementary and Secondary Education Fund (2256)						
SPECIAL EDUCATION GRANT	16.040	5679	148,298,631.00	92,026,906.54	50,000,000.00	6,271,724.46
FIRST STEPS	16.045	5682	7,903,729.00	7,819,326.95	84,402.00	0.05

Division of Teacher Quality and Urban

Elementary and Secondary Education

Fund (0105)

EARLY GRADE LITERACY PRGM	02.022	0945	1.00	---	---	1.00
WALLACE GRANT E&E	02.140	2653	300,000.00	278,138.71	---	21,861.29
TITLE V IASA	02.065	4600	2,100,000.00	1,872,440.09	---	227,559.91
TEACHER QUALITY/URBAN PS	02.045	4982	26,871.00	21,337.34	---	5,533.66
TEACHER QUALITY/URBAN E&E	02.045	4983	27,027.00	5,000.00	---	22,027.00

Division of Vocational Rehabilitation

Vocational Rehabilitation Fund (0104)

VOCATIONAL REHAB GRANT	02.155	0507	40,713,797.00	31,600,575.36	---	9,113,221.64
DISABILITY DETERMIN GRANT	02.160	0512	21,000,000.00	18,040,229.70	---	2,959,770.30
FIELD SUPPORT SVS PS	02.150	0523	27,121,665.00	26,319,579.56	---	802,085.44
VOC REHAB GRANT FROM DMH	02.155	1294	1,000,000.00	999,999.85	---	0.15
FIELD SUPPORT SVS E&E	02.150	2317	2,980,284.00	2,009,970.02	---	970,313.98
INDEPENDENT LIVING CNTRS	02.165	2808	1,292,546.00	1,277,317.96	---	15,228.04
DARTMOUTH GRANT E&E	02.170	6945	80,000.00	43,884.86	---	36,115.14

Federal Stimulus - Elementary and Secondary Education Fund (2256)

VOCATIONAL REHAB GRANT	16.030	5549	3,740,906.00	2,467,875.06	441,567.00	831,463.94
INDEPENDENT LIVING CNTRS	16.035	5550	26,102.00	---	---	26,102.00
INDEP LIVING CNTR DSS-RSB	16.035	6918	33,933.00	---	---	33,933.00

DEPARTMENT OF HIGHER EDUCATION

Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)

M&R COMMUNITY COLLEGES	22.021	6614	1,765,628.00	---	---	1,765,628.00
MID-MO MENTAL HLTH CNT	22.015	6636	6,450,000.00	6,450,000.00	---	---

Federal Stimulus - Higher Education Fund (2260)

ARRA GRANTS-ED SCIENCES	16.050	5683	15,000,000.00	---	---	15,000,000.00
ARRA GRANTS-DEPT OF LABOR	16.050	6618	10,000,000.00	---	---	10,000,000.00
ARRA GRANTS-CNTRS OF EXC	16.050	6634	59,000,000.00	---	---	59,000,000.00

Higher Education Administration

Higher Education Fund (0116)

IMPROVE TEACHER GRNT PS	03.020	0795	64,022.00	39,526.23	---	24,495.77
IMPROVE TEACHER GRNT E&E	03.020	0796	20,400.00	6,678.15	---	13,721.85
COORDINATION ADMIN EE	03.005	1064	27,200.00	14,881.36	---	12,318.64
COORDINATION ADMIN PS	03.005	1110	341,824.00	237,468.03	---	104,355.97
IMPROVING TEACHER GRANT	03.020	1305	1,698,000.00	1,102,410.63	---	595,589.37
ACCESS CHALLENGE GRNT PS	03.030	4454	260,000.00	165,257.80	---	94,742.20
ACCESS CHALLENGE GRNT E&E	03.030	4457	159,000.00	98,202.12	---	60,797.88
ACCESS CHALLENGE GRNT	03.030	4460	729,535.00	729,535.00	---	---
FED GRANTS/DONATIONS E&E	03.025	5316	1,678,001.00	---	---	1,678,001.00
FED GRANTS/DONATIONS PS	03.025	6228	45,600.00	---	---	45,600.00
FED GRANTS/DONATIONS	03.025	6229	276,399.00	276,399.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
GEAR-UP Scholarship Fund (0737)						
GEAR UP SCHOLARSHIPS	03.110	5655	450,000.00	230,660.00	---	219,340.00
Federal Budget Stabilization - Education 82% Fund (2082)						
CROWDER COLLEGE	03.145	5191	212,661.00	212,661.00	---	---
EAST CENTRAL COLLEGE	03.145	5192	246,843.00	246,843.00	---	---
JEFFERSON COLLEGE	03.145	5193	362,184.00	362,184.00	---	---
METROPOLITAN COM COLLEGE	03.145	5194	1,504,691.00	1,504,691.00	---	---
MINERAL AREA COLLEGE	03.145	5195	237,297.00	237,297.00	---	---
MOBERLY AREA COM COLLEGE	03.145	5200	238,001.00	238,001.00	---	---
NORTH CENTRAL MO COLLEGE	03.145	5201	117,141.00	117,141.00	---	---
OZARKS TECH COM COLLEGE	03.145	5203	485,333.00	485,333.00	---	---
ST CHARLES CNTY COM COL	03.145	5206	367,647.00	367,647.00	---	---
ST LOUIS COM COLLEGE	03.145	5207	2,163,612.00	2,163,612.00	---	---
STATE FAIR COM COLLEGE	03.145	5208	251,599.00	251,599.00	---	---
THREE RIVERS COM COLLEGE	03.145	5213	208,592.00	208,592.00	---	---
State Colleges and Universities						
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
ELLIS FISCHEL CANCER CNT	22.305	6531	31,182,000.00	---	---	31,182,000.00
MO STATE-REUTILIZATION	22.290	6659	19,228,211.00	---	---	19,228,211.00
TRUMAN ST UNIV PERSHING	22.300	6686	10,222,081.00	---	---	10,222,081.00
UM UMSL BENTON-STADLER	22.350	6697	28,130,767.00	---	---	28,130,767.00
Federal Budget Stabilization - Education 82% Fund (2082)						
LINN STATE TECH COLLEGE	03.150	5214	225,717.00	225,717.00	---	---
UNIVERSITY OF CENTRAL MO	03.155	5215	2,572,169.00	2,572,169.00	---	---
SOUTHEAST MO STATE UNIV	03.160	5216	2,096,714.00	2,096,714.00	---	---
MO STATE UNIVERSITY	03.165	5217	3,879,098.00	3,879,098.00	---	---
LINCOLN UNIVERSITY	03.170	5218	852,582.00	852,582.00	---	---
TRUMAN STATE UNIVERSITY	03.175	5221	1,946,527.00	1,946,527.00	---	---
NORTHWEST MO STATE UNIV	03.180	5263	1,426,612.00	1,426,612.00	---	---
MO SOUTHERN ST UNIVERSITY	03.185	5264	1,103,275.00	1,103,275.00	---	---
MO WESTERN ST UNIVERSITY	03.190	5265	1,016,692.00	1,016,692.00	---	---
HARRIS STOWE ST UNIV	03.195	5266	468,795.00	468,795.00	---	---
UNIV OF MISSOURI CAMPUSES	03.200	5267	19,458,371.00	19,458,371.00	---	---

**DEPARTMENT OF HEALTH AND
SENIOR SERVICES**

Health Fund (0143)						
HEALTH LEASING	13.005	4182	2,079,287.00	1,944,449.15	---	134,837.85
REFUNDS	10.620	7330	34,895.00	34,894.83	---	0.17
HEALTH STATE OWNED	13.010	7758	990,602.00	972,594.20	---	18,007.80
DHSS - INSTITUTIONAL	13.015	8142	1,910.00	1,909.76	---	0.24
DHSS Disaster Fund (0178)						
DHSS DISASTER FUND	10.630	1689	1.00	---	---	1.00
Federal Stimulus - Health and Senior Services Fund (2264)						
ARRA GRANTS	16.250	5717	9,930,585.00	1,063,140.49	573,984.00	8,293,460.51
<u>Office of the Director</u>						
Health Fund (0143)						
DIRECTOR'S OFFICE PS	10.600	8445	1,727,593.00	1,524,600.07	---	202,992.93
DIRECTOR'S OFFICE E&E	10.600	8446	403,297.00	79,119.71	---	324,177.29
<u>Administration</u>						
Health Fund (0143)						
FEDERAL GRANTS E&E	10.625	2123	3,000,000.00	389,920.64	---	2,610,079.36
FEDERAL GRANTS PS	10.625	3946	5,723.00	5,722.58	---	0.42
ADMIN SHARED EXPENSES E&E	10.605	6806	65,315.00	21,816.62	---	43,498.38
DIVISION OF ADMIN PS	10.605	7695	2,374,849.00	2,103,807.05	---	271,041.95
DIVISION OF ADMIN E&E	10.605	7696	2,282,589.00	2,058,647.23	---	223,941.77
<u>Division of Community and Public Health</u>						
Health Fund (0143)						
DIV COMM&PUBLIC HLTH PS	10.635	1217	15,112,270.00	13,596,575.03	---	1,515,694.97
DIV COMM&PUBLIC HLTH E&E	10.635	1218	2,929,779.00	2,805,401.86	---	124,377.14
DIV COMM&PUBLIC HLTH PROG	10.645	1256	34,853,589.00	34,853,588.38	---	0.62
MEDICATIONS	10.645	1493	15,475,564.00	15,475,564.00	---	---
SUMMER FOOD SVS PRGM DIST	10.650	1662	7,773,123.00	7,773,122.80	---	0.20
DCPH MEDICAID PS	10.635	1964	1,054,307.00	1,054,191.79	---	115.21
DCPH MEDICAID E&E	10.635	1966	86,388.00	71,352.08	---	15,035.92
DCPH PROG MEDICAID	10.645	1974	234,980.00	233,882.48	---	1,097.52
HEAD INJRY SVS MEDICAID	10.645	2002	188,947.00	182,790.44	---	6,156.56
MEDICAL LOAN PROGRAM	10.660	3934	174,446.00	---	---	174,446.00
PUBLIC HEALTH LAB PS	10.675	4174	634,826.00	560,044.18	---	74,781.82
PUBLIC HEALTH LAB E&E	10.675	4175	1,167,389.00	1,016,203.64	---	151,185.36
SEXUAL ASSAULT PREVENTION	10.645	4659	803,134.00	439,910.28	---	363,223.72
CTR ER RESP/TERRORISM E&E	10.670	5641	20,179,535.00	16,816,533.29	---	3,363,001.71
CTR ER RESP/TERRORISM PS	10.670	5903	3,148,731.00	2,839,580.82	---	309,150.18
OFC OF MINORITY HLTH PS	10.665	7146	127,481.00	13,670.85	---	113,810.15
OFC OF MINORITY HLTH E&E	10.665	7147	88,364.00	19,152.97	---	69,211.03
MINORITY HLTH & AGING PRG	10.665	7149	21,045.00	18,331.54	---	2,713.46
WIC SUPP FOOD DISTRIBUT	10.650	7730	120,688,052.00	120,688,048.29	---	3.71
CHILD-ADULT CARE FOOD PRG	10.650	8456	48,604,106.00	48,604,105.59	---	0.41

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Federal Stimulus - Health and Senior Services Fund (2264)						
WIC SUPP FOOD DISTRIBUT	16.280	5639	8,000,000.00	---	---	8,000,000.00
IMMUNIZATIONS	16.255	5718	536,737.00	507,733.39	24,258.00	4,745.61
CHRONIC DISEASE MGMT	16.265	5721	5,000,000.00	977,966.47	1,338,381.00	2,683,652.53
WIC INFO TECHNOLOGY	16.275	5727	935,961.00	38,885.95	810,352.00	86,723.05
HEALTH PROFESSIONAL LOAN	16.285	5729	35,000.00	30,000.00	5,000.00	---
WIC DATA SYS ARRA GRNT PS	16.275	6748	5,484.00	---	---	5,484.00
IMMUNIZATIONS PS	16.255	6886	119,836.00	119,835.37	---	0.63
ST PRIM CARE OFFIC GNT PS	16.250	6921	31,220.00	26,351.97	4,868.00	0.03
ARRA GRANTS PS	16.250	7835	6,140.00	3,067.66	3,072.00	0.34
Division of Senior and Disability Services						
Health Fund (0143)						
DIV SENIOR&DISABILITY PS	10.680	1260	3,170,685.00	3,169,407.70	---	1,277.30
DIV SENIOR&DISABILITY E&E	10.680	1261	334,937.00	173,152.22	---	161,784.78
DSDS MEDICAID PS	10.680	2012	5,989,895.00	5,322,148.63	---	667,746.37
DSDS MEDICAID E&E	10.680	2013	510,881.00	291,010.01	---	219,870.99
IN HOME SVS MEDICAID	10.695	2029	360,554,404.00	352,633,356.72	---	7,921,047.28
ALZHEIMER'S SERVICE	10.710	2909	132,835.00	56,566.04	---	76,268.96
HOME & COMMUNITY SVS PRGM	10.690	2980	1,667,028.00	34,272.98	---	1,632,755.02
AAA CONTRACTS	10.715	2981	33,118,616.00	33,080,647.74	---	37,968.26
RATE INC IN-HOME SERV	22.250	6610	13,398,812.00	---	---	13,398,812.00
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
RATE INC IN-HOME SERV	22.250	6609	7,909,073.00	---	---	7,909,073.00
Federal Stimulus - Health and Senior Services Fund (2264)						
AAA CONTRACTS EMPLOYMENT	16.290	5644	97,140.00	29,758.62	---	67,381.38
Division of Regulation and Licensure						
Health Fund (0143)						
DIV OF REG&LICENSURE PS	10.730	1266	7,503,983.00	7,503,775.55	---	207.45
DIV OF REG&LICENSURE E&E	10.730	1269	733,837.00	719,339.93	---	14,497.07
CHILD CARE IMPROVE PRGM	10.735	1812	711,675.00	235,756.26	---	475,918.74
DRL MEDICAID PS	10.730	2018	3,462,740.00	3,459,761.08	---	2,978.92
DRL MEDICAID E&E	10.730	2021	214,487.00	178,319.98	---	36,167.02
Federal Stimulus - Health and Senior Services Fund (2264)						
HEALTH CARE INFECTIONS	16.270	5722	730,513.00	31,211.10	80,220.00	619,081.90
HEALTH CARE INFECTIONS PS	16.270	6958	147,539.00	119,578.09	27,960.00	0.91

DEPARTMENT OF TRANSPORTATION

Multimodal Operations Fund (0126)						
FRINGES MULTIMODAL PS	04.405	0102	306,167.00	202,717.91	---	103,449.09
GRANTS-SEC 5303	04.480	0437	15,910,249.00	4,886,019.25	---	11,024,229.75
GRANTS-SEC 5309 (SEC 3)	04.475	1316	16,499,394.00	6,335,555.64	---	10,163,838.36
HIGH SPEED RAIL STUDY	04.485	1880	25,000,001.00	---	---	25,000,001.00
NEW FREEDOM PRGM	04.460	2263	1,390,030.00	178,831.14	---	1,211,198.86
JOB ACCESS & REV COM GNTS	04.470	2264	3,200,000.00	1,142,870.88	---	2,057,129.12
SUPPORT TO MULTIMODAL DIV	04.440	4272	83,500.00	78,570.18	---	4,929.82
MULTIMODAL FEDERAL PROG	04.450	6752	1,551,559.00	352,486.19	---	1,199,072.81
CI GRANTS SEC 5310 (16)	04.460	8493	4,086,400.00	2,606,146.14	---	1,480,253.86
SMALL URBAN&RURAL TRAN	04.470	8726	23,926,692.00	15,121,482.53	---	8,805,209.47
MULTIMODAL OPS ADMIN PS	04.435	8901	539,586.00	382,748.52	---	156,837.48
MULTIMODAL OPS ADMIN E&E	04.435	8902	400,000.00	138,526.13	---	261,473.87
FEDERAL AVIATION ASSIST	04.520	8905	41,416,304.00	14,478,985.04	---	26,937,318.96
Transportation - Highway Safety Fund (0149)						
MAINTENANCE PS	04.415	6309	356,502.00	296,212.53	---	60,289.47
MAINTENANCE E&E	04.415	6310	55,000.00	52,230.45	---	2,769.55
FRINGES MAINTENANCE PS	04.405	6312	166,676.00	96,352.20	---	70,323.80
FRINGES MAINTENANCE E&E	04.405	6313	3,105.00	3,104.02	---	0.98
HIGHWAY SAFETY GRANTS	04.415	6314	30,000,000.00	15,307,592.40	---	14,692,407.60
MCSAP/Division of Transportation Fund (0185)						
MOTOR CARRIER SFTY ASSIST	04.415	6315	2,000,000.00	909,044.09	---	1,090,955.91
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
PUBLIC TRANSIT PROVIDER	22.285	6630	4,000,001.00	---	---	4,000,001.00

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
DOLIR LEASING	13.005	2464	5,865.00	5,675.10	---	189.90
DOLIR STATE OWNED	13.010	7714	32,129.00	31,064.33	---	1,064.67
Labor and Industrial Relations Administrative Fund (0122)						
DOLIR STATE OWNED	13.010	7715	223,182.00	223,181.34	---	0.66
Division of Labor Standards Fund (0186)						
DOLIR STATE OWNED	13.010	7721	6,154.00	6,153.77	---	0.23
Unemployment Compensation Administration Fund (0948)						
DOLIR LEASING	13.005	3233	69,586.00	67,303.46	---	2,282.54
DOLIR STATE OWNED	13.010	7723	926,808.00	926,807.84	---	0.16
Federal Stimulus - Labor and Industrial Relations Fund (2272)						
ARRA GRANTS	16.205	5712	1,000,000.00	---	---	1,000,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Director and Staff						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	2,425,405.00	2,280,741.55	---	144,663.45
DIRECTOR AND STAFF EE	07.800	1870	1,510,397.00	919,980.03	---	590,416.97
LIFE INSURANCE COSTS	07.800	2926	75,000.00	60,368.90	---	14,631.10
Unemployment Compensation Administration Fund (0948)						
DIRECTOR AND STAFF PS	07.800	5831	1.00	---	---	1.00
DIRECTOR AND STAFF E&E	07.800	5834	1,764,700.00	1,649,933.58	---	114,766.42
Division of Labor Standards						
Division of Labor Standards Fund (0186)						
ADMINISTRATION/LS PS	07.820	2320	1.00	---	---	1.00
ADMINISTRATION/LS E&E	07.820	2507	32,670.00	---	---	32,670.00
ON-SITE CONSULT/LS PS	07.825	5890	679,471.00	523,903.31	---	155,567.69
ON-SITE CONSUL/LS E&E	07.825	5891	290,893.00	139,273.59	---	151,619.41
MINE SAFETY TRNG PRGM PS	07.830	5892	205,726.00	84,576.25	---	121,149.75
MINE SAFETY TRNG PRGM E&E	07.830	5893	165,081.00	65,452.17	---	99,628.83
Division of Employment Security						
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.880	0694	22,761,140.00	19,793,934.90	---	2,967,205.10
ADMIN EMP SEC E&E	07.880	0696	5,342,111.00	4,975,434.82	---	366,676.18
EMPLOYMENT & TRAINING PAY	07.885	3910	7,000,000.00	2,437,868.50	---	4,562,131.50
Federal Stimulus - Labor and Industrial Relations Fund (2272)						
ADMIN EMP SECURITY PS	16.210	5627	3,840,000.00	2,228,788.21	50,000.00	1,561,211.79
ADMIN EMP SECURITY EE	16.210	5633	1,600,000.00	1,524,914.77	50,000.00	25,085.23
Commission on Human Rights						
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
COMM ON HUMAN RIGHTS PS	07.910	5996	895,097.00	777,279.50	---	117,817.50
COMM ON HUMAN RIGHTS E&E	07.910	5998	161,866.00	115,977.85	---	45,888.15

Labor and Industrial Relations CommissionUnemployment Compensation Administration
Fund (0948)

INDUSTRIAL COMMISSION PS	07.815	3094	374,326.00	360,141.26	---	14,184.74
INDUSTRIAL COMMISSION E&E	07.815	3095	58,620.00	29,115.59	---	29,504.41

DEPARTMENT OF MENTAL HEALTHMental Health Intergovernmental Transfer
Fund (0147)

REFUNDS	10.035	4411	100.00	---	---	100.00
Mental Health Fund (0148)						
REFUNDS	10.035	4406	32,800.00	30,935.43	---	1,864.57
MENTAL HEALTH STATE OWNED	13.010	7752	234,099.00	225,186.79	---	8,912.21
DMH FEDERAL FUND PS	10.050	9373	112,982.00	3,093.75	---	109,888.25
Federal Stimulus - Mental Health Fund (2276)						
ARRA GRANTS	16.245	5716	1,100,000.00	---	---	1,100,000.00

Office of the DirectorMental Health Intergovernmental Transfer
Fund (0147)

DMH INTERGOVERNMENTAL	10.065	5906	8,000,000.00	7,771,430.00	---	228,570.00
Mental Health Fund (0148)						
DIRECTOR'S OFFICE PS	10.005	0670	37,358.00	18,724.58	---	18,633.42
SHELTER PLUS CARE GRANTS	10.060	1681	10,152,802.00	9,400,024.16	---	752,777.84
REV MAX CONTRACTS	10.025	1688	1.00	---	---	1.00
DIRECTOR'S OFFICE E&E	10.005	2045	76,223.00	3,050.23	---	73,172.77
HOUSING FOR VETERANS	10.060	2781	715,000.00	504,717.97	---	210,282.03
MH TRANSF GRANT PS	10.020	3621	726,856.00	469,456.34	---	257,399.66
MH TRANSF GRANT E&E	10.020	3623	2,060,214.00	1,260,807.66	---	799,406.34
OPERATIONAL SUPPORT PS	10.025	5311	729,523.00	438,783.65	---	290,739.35
OPERATIONAL SUPPORT E&E	10.025	5312	847,016.00	477,990.65	---	369,025.35
DMH INTERGOVERNMENTAL	10.065	5905	13,602,104.00	13,602,104.00	---	---
HEALTHCARE TECHNOLOGY PS	10.025	6979	10,000.00	---	---	10,000.00
CHILD SYSTEM OF CARE PS	10.055	7243	140,773.00	39,285.00	---	101,488.00

Division of Alcohol and Drug Abuse

Mental Health Fund (0148)

MENTAL HEALTH LEASING	13.005	0665	3,909.00	3,659.87	---	249.13
INCENTIVE & HIGH RISK E&E	10.105	1000	2,821,412.00	648,862.95	---	2,172,549.05
ADA TREATMENT SVS E&E	10.110	2051	3,036,012.00	2,235,195.59	---	800,816.41
ADA ADMIN PS	10.100	2151	867,669.00	624,552.29	---	243,116.71
ADA ADMIN E&E	10.100	2152	183,541.00	84,242.44	---	99,298.56
PREVENTION & EDU SVS	10.105	2154	4,288,996.00	2,599,664.19	---	1,689,331.81
SATOP	10.120	3899	407,458.00	---	---	407,458.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
PREVENTION & EDU SVS PS	10.105	4143	388,930.00	207,334.44	---	181,595.56
PREVENTION & EDU SVS E&E	10.105	4144	102,363.00	49,043.59	---	53,319.41
TOBACCO INVESTIGTNS PS	10.105	4145	173,250.00	80,999.39	---	92,250.61
TOBACCO INVESTIGTNS E&E	10.105	4146	103,622.00	29,096.00	---	74,526.00
ADA TREATMENT SERVICES	10.110	4149	20,018,595.00	19,190,596.61	---	827,998.39
ADA TREATMENT SVS PS	10.110	4150	779,722.00	663,584.02	---	116,137.98
COMMUNITY 2000	10.105	4650	2,059,693.00	1,624,364.51	---	435,328.49
SCHOOL BASED PREVENTION	10.105	4651	1,227,356.00	913,490.46	---	313,865.54
INCENTIVE & HIGH RISK PS	10.105	5056	102,519.00	23,464.98	---	79,054.02
ADA FED MEDICAID	10.110	6677	22,721,643.00	22,500,616.00	---	221,027.00
ACCESS RECOVERY GRANT PS	10.110	7037	156,900.00	156,893.04	---	6.96
ACCESS RECOVERY GRANT E&E	10.110	7038	693,550.00	114,513.54	---	579,036.46
ACCESS RECOVERY TREATMENT	10.110	7039	6,589,796.00	1,376,556.97	---	5,213,239.03
SATOP PS	10.120	7246	20,406.00	18,313.73	---	2,092.27

Division of Comprehensive Psychiatric Services

Mental Health Fund (0148)

CTR FOR BEHAV MED PS	10.340	0208	113,410.00	112,560.41	---	849.59
METRO STL PSY CTR PS	10.320	0874	289,680.00	273,037.80	---	16,642.20
NW MO PSY REHAB CENTER PS	10.305	1003	577,400.00	577,400.00	---	---
STL PSY REHAB CTR PS	10.310	1004	319,538.00	269,403.49	---	50,134.51
ADULT COMMUNITY PRGM PS	10.210	1480	216,000.00	171,565.95	---	44,434.05
YOUTH COMMUNITY PRGM PS	10.225	1483	200,807.00	178,265.07	---	22,541.93
HOMELESS MENTALLY ILL	10.210	1686	800,000.00	800,000.00	---	---
CPS ADMIN PS	10.200	1846	604,287.00	532,904.26	---	71,382.74
CPS ADMIN E&E	10.200	1847	366,601.00	161,622.23	---	204,978.77
DMH FEDERAL FUND E&E	10.050	2049	1,794,378.00	66,655.68	---	1,727,722.32
ADULT COMMUNITY PRGM E&E	10.210	2054	1,142,633.00	139,242.75	---	1,003,390.25
ADULT COMMUNITY PROGRAM	10.210	2055	25,864,796.00	9,681,980.28	---	16,182,815.72
YOUTH COMMUNITY PRGM E&E	10.225	2058	1,091,107.00	---	---	1,091,107.00
YOUTH COMMUNITY PROGRAM	10.225	2059	3,846,148.00	1,206,528.52	---	2,639,619.48
SUICIDE PREVENTION PS	10.200	2075	24,892.00	18,205.29	---	6,686.71
STAFF TRAINING	10.030	2247	425,000.00	182,198.68	---	242,801.32
FORENSIC SUPPORT SVC PS	10.220	2630	4,094.00	3,961.61	---	132.39
SEMO MHC-SORTS PS	10.330	2631	27,118.00	27,118.00	---	---
FULTON HSP PHAR CONTR E&E	10.300	2634	223,224.00	223,224.00	---	---
NW MO PRC PHAR CONTR E&E	10.305	2635	105,903.00	105,903.00	---	---

STL PRC PHAR CONTR E&E	10.310	2636	93,210.00	93,210.00	---	---
SEMO MHC PHAR CONTR E&E	10.330	2638	219,538.00	219,538.00	---	---
CTR BEHAV MED PHAR CNT EE	10.340	2640	133,930.00	133,855.00	---	75.00
HAWTHORN CPH PHAR CNT E&E	10.350	2641	93,210.00	93,210.00	---	---
CTR FOR BEHAV MED E&E	10.340	2642	483,861.00	407,715.83	---	76,145.17
MEDICATION COST INCREASES	10.235	2767	916,243.00	459,324.78	---	456,918.22
SW MO PSY REHAB CTR PS	10.315	3042	167,168.00	163,893.35	---	3,274.65
SW MO PSY REHAB CTR E&E	10.315	3047	26,593.00	26,593.00	---	---
HEALTHCARE TECHNOLOGY E&E	10.025	3628	1,706,650.00	1,549,653.25	---	156,996.75
SUICIDE PREVENTION E&E	10.200	4654	620,401.00	591,150.51	---	29,250.49
HAWTHORN PSY HOSPTL PS	10.350	5567	1,528,169.00	1,522,244.73	---	5,924.27
HAWTHORN PSY HOSPTL E&E	10.350	5568	98,684.00	98,684.00	---	---
ADULT CP FED MEDICAID	10.210	6678	90,014,746.00	77,908,173.24	---	12,106,572.76
YOUTH CP FED MEDICAID	10.225	6679	26,219,135.00	21,232,022.59	---	4,987,112.41
CPS FACILITY SUPPORT-E&E	10.205	6773	2,555,545.00	1,034,877.04	---	1,520,667.96
SOUTHEAST MO MHC PS	10.330	6938	126,250.00	126,250.00	---	---
COTTONWOOD TRMT CTR PS	10.355	7014	1,677,345.00	1,539,120.03	---	138,224.97
COTTONWOOD TRMT CTR E&E	10.355	7015	350,000.00	349,782.67	---	217.33
STAFF TRAINING PS	10.030	7025	75,000.00	38,516.70	---	36,483.30
NW MO PSY REHAB OVERTIME	10.305	7189	11,082.00	11,082.00	---	---
STL PSY REHAB OVERTIME	10.310	7191	917.00	917.00	---	---
HAWTHORN HOSP OVERTIME	10.350	7194	7,116.00	7,116.00	---	---
COTTONWOOD TRMT OVERTIME	10.355	7196	1,103.00	1,103.00	---	---
METRO STL PSY OVERTIME	10.320	7198	1,126.00	1,126.00	---	---
CHILD SYSTEM OF CARE E&E	10.055	7244	310,609.00	183,849.25	---	126,759.75
CHILD SYSTEM OF CARE PRG	10.055	7245	5,519,307.00	2,099,448.23	---	3,419,858.77
FULTON STATE HOSPITAL PS	10.300	7356	897,777.00	680,433.82	---	217,343.18
FULTON STATE HOSPITAL E&E	10.300	7357	810,850.00	214,175.73	---	596,674.27

Division of Developmental Disabilities

Mental Health Fund (0148)						
BELLEFONTAINE HC PS	10.555	0886	9,944.00	9,943.83	---	0.17
NW COMMUNITY SERVICES PS	10.560	0887	1,399,421.00	1,397,691.38	---	1,729.62
MARSHALL HC PS	10.565	0888	2,535,907.00	2,334,723.72	---	201,183.28
ST LOUIS DDTC FED PS	10.575	1137	3,445.00	3,430.24	---	14.76
DD COMMUNITY PROGRAMS PS	10.410	1683	184,788.00	137,354.55	---	47,433.45
DD COMMUNITY PROGRAMS E&E	10.410	1684	41,776.00	41,776.00	---	---
DD ADMIN PS	10.400	1913	303,009.00	164,640.69	---	138,368.31
DD ADMIN E&E	10.400	1914	63,881.00	63,881.00	---	---
COMMUNITY PROGRAMS	10.410	1922	7,482,726.00	4,906,808.76	---	2,575,917.24
COMMUNITY PRG-MEDICAID MT	10.410	2074	14,565,976.00	4,948,900.00	---	9,617,076.00
DD COM SUP STAFF PS	10.415	2200	11,151,353.00	8,159,916.54	---	2,991,436.46
DD COM SUP STAFF E&E	10.415	2201	685,150.00	544,430.02	---	140,719.98
BELLEFONTAINE HC E&E	10.555	2347	653,871.00	518,283.60	---	135,587.40
MARSHALL HC E&E	10.565	2355	351,690.00	38,433.67	---	313,256.33
NEVADA HC PS	10.570	2628	3,104.00	3,104.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
HIGGINSVILLE HC PS	10.560	3027	281,677.00	155,988.52	---	125,688.48
DD POOL E&E	10.405	3634	1,960,323.00	861,213.74	---	1,099,109.26
DEV DISABILITS GRANT PS	10.420	4163	372,505.00	309,394.37	---	63,110.63
DEV DISABILITS GRANT E&E	10.420	4164	1,187,593.00	970,396.83	---	217,196.17
DD POOL PS	10.405	5174	1,456,671.00	1,456,401.01	---	269.99
MARSHALL HC MEDICAID PS	10.565	5535	8,471,541.00	8,471,541.00	---	---
ST LOUIS DDTG MEDICAID PS	10.575	5538	11,677,206.00	10,418,181.96	---	1,259,024.04
ST LOUIS DDTG MEDICAID EE	10.575	5543	392,613.00	392,613.00	---	---
DD FED MEDICAID	10.410	6680	308,690,015.00	306,402,544.02	---	2,287,470.98
OVERTIME PAY PS	14.150	6916	996,654.00	948,535.37	---	48,118.63
BELLEFONTAINE MEDICAID PS	10.555	7119	350,000.00	164,802.59	---	185,197.41
DD POOL MEDICAID PS	10.405	7124	1,688,413.00	1,283,545.52	---	404,867.48
ALBANY RO PS	10.500	7125	15,383.00	15,383.00	---	---
CENTRAL MO RO PS	10.505	7126	47,836.00	45,270.56	---	2,565.44
HANNIBAL RO PS	10.510	7127	61,327.00	61,327.00	---	---
KANSAS CITY RO PS	10.520	7129	81,643.00	81,643.00	---	---
ROLLA RO PS	10.535	7132	127,698.00	127,698.00	---	---
ST. LOUIS RO PS	10.550	7135	92,395.00	91,610.18	---	784.82
ALBANY RO E&E	10.500	7136	858.00	835.41	---	22.59
BELLEFONTAINE HC OVERTIME	10.555	7228	38,167.00	38,156.91	---	10.09
HIGGINSVILLE HC OVERTIME	10.560	7230	90,992.00	90,974.60	---	17.40
MARSHALL HC OVERTIME	10.565	7232	53,935.00	53,932.94	---	2.06
NEVADA HC MEDICAID PS	10.570	7794	830,814.00	830,814.00	---	---
SE MO RES SVS MEDICAID PS	10.580	7795	783,283.00	783,283.00	---	---
SE MO RES OVERTIME MEDIC	10.580	7796	82,281.00	82,257.98	---	23.02
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
BELLEFONTAINE HAB CNT	22.160	6589	8,942,167.99	1,824,998.02	7,117,169.00	0.97
DEPARTMENT OF NATURAL RESOURCES						
Natural Resources Fund (0140)						
JOB NOW PROJECTS	06.370	1005	1,000.00	---	---	1,000.00
REFUND ACCOUNTS	06.380	2736	20,842.00	665.06	---	20,176.94
CIVIL WAR COMM E&E	06.360	3360	1.00	---	---	1.00
DNR LEASING	13.005	4306	374,491.00	336,254.15	---	38,236.85
DNR STATE OWNED	13.010	7689	389,196.00	360,867.64	---	28,328.36
Abandoned Mined Reclamation Fund (0697)						
REFUND ACCOUNTS	06.380	3545	165.00	---	---	165.00

Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
CLEANUP HAZ WASTE SITES	22.230	6604	5,147,300.00	3,177,877.92	---	1,969,422.08
Federal Stimulus - Natural Resources Fund (2280)						
ARRA GRANTS	16.130	5698	10,000,000.00	---	---	10,000,000.00
<u>Department Operations</u>						
Natural Resources Fund (0140)						
DEPT OPERATIONS PS	06.200	1810	1,181,404.00	1,086,921.71	---	94,482.29
DEPT OPERATIONS E&E	06.200	1811	413,142.00	55,206.11	---	357,935.89
<u>Water Resources Center</u>						
Natural Resources Fund (0140)						
WATER RESOURCES PS	06.215	5247	351,012.00	274,296.42	---	76,715.58
WATER RESOURCES E&E	06.215	5248	258,709.00	254,401.86	---	4,307.14
<u>Soil and Water Conservation Program</u>						
Natural Resources Fund (0140)						
DEMONSTRATION PROJECTS	06.230	8046	100,000.00	---	---	100,000.00
<u>Division of Energy</u>						
Natural Resources Fund (0140)						
ENERGY DIV OPERATING PS	06.205	3294	1,921,419.00	520,893.90	---	1,400,525.10
ENERGY DIV OPERATING E&E	06.205	3296	249,013.00	85,055.91	---	163,957.09
ENERGY EFFICIENT SERVICES	06.210	3297	10,446,040.00	3,702,950.68	---	6,743,089.32
Federal Stimulus - Natural Resources Fund (2280)						
ENERGY EFFICIENT SVS PS	16.135	5558	1,723,353.00	1,378,292.02	159,423.00	185,637.98
ENERGY EFFICIENT SVS E&E	16.135	5559	225,134.00	139,474.36	85,659.00	0.64
ENERGY EFFICIENT SVS	16.135	6708	201,055,389.00	73,187,266.06	101,000,686.00	26,867,436.94
PSC ENERGY EFFICIENT PS	16.135	6960	421,386.00	108,088.89	312,709.00	588.11
PSC ENERGY EFFICIENT E&E	16.135	6961	250,749.00	74,566.56	162,504.00	13,678.44
<u>Division of Environmental Quality</u>						
Natural Resources Fund (0140)						
ENVIRONMENTAL QUALITY PS	06.215	1860	384,382.00	283,424.47	---	100,957.53
ENVIRONMENTAL QUALITY E&E	06.215	1871	220,785.00	---	---	220,785.00
TECHNCL ASSIST GRANTS DEQ	06.280	2231	1,001,582.00	715,502.20	---	286,079.80
LEAKING UNDRGRD STOR TANK	06.255	2506	420,000.00	186,706.72	---	233,293.28
WATER QUALITY STUDY GRANT	06.240	3476	14,316,175.00	3,122,445.90	---	11,193,729.10
AIR POLLUTION CNTRL PS	06.215	5367	885,722.00	882,751.91	---	2,970.09
AIR POLLUTION CNTRL E&E	06.215	5372	615,948.00	87,219.65	---	528,728.35
HAZARDOUS WASTE PS	06.215	5376	3,835,341.00	3,658,280.54	---	177,060.46
HAZARDOUS WASTE E&E	06.215	5382	427,684.00	369,445.31	---	58,238.69
LAND RECLAMATION PS	06.215	5397	531,019.00	529,912.72	---	1,106.28
LAND RECLAMATION E&E	06.215	5402	119,012.00	79,492.53	---	39,519.47

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
SOLID WASTE MGMT E&E	06.215	6058	21,512.00	1,677.89	---	19,834.11
SOLID WASTE MGMT PS	06.215	6667	66,731.00	57,600.94	---	9,130.06
WATER PROTECTION PRG PS	06.215	7173	3,436,627.00	3,414,653.90	---	21,973.10
WATER PROTECTION PRG E&E	06.215	7177	1,837,733.00	1,525,433.24	---	312,299.76
AIR POLL CONTROL GRANTS	06.250	7452	3,382,023.00	2,199,449.34	---	1,182,573.66
ABANDNED MINE LAND RECLMT	06.270	7455	2,757,796.00	1,779,919.46	---	977,876.54
SMALL OPERATOR ASSIST	06.270	7606	50,000.00	---	---	50,000.00
SUPERFUND CLEANUP	06.255	8053	975,000.00	325,622.64	---	649,377.36
Abandoned Mined Reclamation Fund (0697)						
LAND RECLAMATION-EE	06.215	6879	15.00	---	---	15.00
Federal Stimulus - Natural Resources Fund (2280)						
AIR POLLUTION CNTRL E&E	16.150	5565	41,826.00	989.09	---	40,836.91
LEAK UNDRGRD STOR TANK EE	16.155	5571	2,823.00	1,171.14	---	1,651.86
DRINKING WATER SETASIDE	16.140	5700	2,152,964.00	910,208.54	1,242,755.00	0.46
WATER QUALITY MGMT	16.145	5703	1,168,407.00	626,456.73	528,629.00	13,321.27
AIR POLLUTION CNTRL PS	16.150	6709	165,859.00	27,188.08	---	138,670.92
AIR POLLUTION CNTRL	16.150	6710	11,498,582.00	1,435,825.36	---	10,062,756.64
LEAK UNDRGRD STOR TANK PS	16.155	6711	79,893.00	11,284.62	---	68,608.38
LEAKING UNDRGRD STOR TANK	16.155	6712	681,415.00	152,583.20	---	528,831.80
Division of Geology and Land Survey						
Natural Resources Fund (0140)						
DGLS OPERATION PS	06.215	2401	685,916.00	554,735.86	---	131,180.14
DGLS OPERATION E&E	06.215	2408	311,045.00	204,196.05	---	106,848.95
LAND SURVEY RESTOR PROJ	06.300	7772	60,000.00	41,000.00	---	19,000.00
Division of State Parks						
Natural Resources Fund (0140)						
HISTORIC PRESERVATION PS	06.345	1883	401,319.00	378,771.06	---	22,547.94
HISTORIC PRESERVATION E&E	06.345	1884	58,745.00	26,667.72	---	32,077.28
STATE PARK OPERATION PS	06.305	1946	151,399.00	141,413.97	---	9,985.03
STATE PARK OPERATION E&E	06.305	1947	31,306.00	8,598.95	---	22,707.05
STATE PARK GRANTS	06.335	2089	175,000.00	107,271.36	---	67,728.64
HISTORIC PRESERV GRANTS	06.355	3290	480,342.00	374,441.20	---	105,900.80
OUTDOOR RECREATION GRANTS	06.340	3292	2,324,034.00	1,543,595.61	---	780,438.39
DNR SPENDING AUTHORITY	17.335	4053	345,393.72	96,333.70	---	249,060.02
DNR SPENDING AUTHORITY	17.335	4117	554,560.98	34,611.91	---	519,949.07
DNR SPENDING AUTHORITY	22.210	6600	1,919,652.00	135,479.16	1,116,157.00	668,015.84

Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
JACKSON COUNTY COURTHOUSE	22.232	6622	500,000.00	---	---	500,000.00
<u>Field Services Division</u>						
Natural Resources Fund (0140)						
HAZARD MAT ANALYSIS	06.275	0884	100,000.00	---	---	100,000.00
ENVIRONMENT EMERG RESPONS	06.275	1358	250,000.00	---	---	250,000.00
REGIONAL OFFICES PS	06.215	5341	3,202,591.00	3,180,744.53	---	21,846.47
REGIONAL OFFICES E&E	06.215	5350	460,520.00	165,780.64	---	294,739.36
ENVIRONMENTAL SVS PS	06.215	5408	1,505,489.00	1,484,472.66	---	21,016.34
ENVIRONMENTAL SVS E&E	06.215	5418	896,573.00	550,678.65	---	345,894.35
CLEANUP CONTROLLED SUBST	06.275	7182	124,999.00	99,756.54	---	25,242.46
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
State Emergency Management Fund (0145)						
PUBLIC SAFETY LEASING	13.005	7470	3,431.00	3,402.91	---	28.09
PUBLIC SAFETY STATE OWNED	13.010	7729	2,061.00	1,982.66	---	78.34
Justice Assistance Grant Program Fund (0782)						
PUBLIC SAFETY LEASING	13.005	4215	65,265.00	52,993.51	---	12,271.49
Federal Stimulus - Public Safety Fund (2284)						
ARRA GRANTS	16.220	5713	5,559,169.00	---	---	5,559,169.00
<u>Office of the Director</u>						
Public Safety - Juvenile Accountability Incentive Block Grant Fund (0121)						
JUV JUS ACCTABILITY GRANT	08.015	1584	1,013,625.00	809,580.28	---	204,044.72
DIRECTOR ADMIN PS	08.005	1603	60,390.00	32,531.43	---	27,858.57
DIRECTOR ADMIN E&E	08.005	1604	13,320.00	1,864.07	---	11,455.93
Public Safety Fund (0152)						
NARCOTICS CONTROL ASSIST	08.020	0961	1,000,000.00	126,408.54	---	873,591.46
VICTIM OF CRIME ACT	08.035	0962	7,500,000.00	6,738,962.27	---	761,037.73
JUV JUS DELINQUENCY PREV	08.010	1377	1,132,450.00	1,108,797.38	---	23,652.62
DIRECTOR ADMIN E&E	08.005	1429	429,942.00	114,862.43	---	315,079.57
VIOLENCE AGAINST WOMEN	08.040	2331	2,499,500.00	2,009,726.50	---	489,773.50
RESIDENTIAL SUBST ABUSE	08.060	3390	250,000.00	113,777.01	---	136,222.99
DIRECTOR ADMIN PS	08.005	4340	369,148.00	269,717.04	---	99,430.96
NATL FORENSIC IMPRV PRGM	08.050	6043	257,287.00	224,301.16	---	32,985.84
Labor and Industrial Relations - Crime Victims Fund (0191)						
CRIME VICTIMS COMP	08.045	4052	3,407,671.00	3,403,700.65	---	3,970.35
Public Safety - Homeland Security Fund (0193)						
HOMELAND SECURITY GRNT PS	08.005	7115	338,225.00	248,971.59	---	89,253.41
HOMELAND SECURITY GRANTS	08.005	7116	41,554,000.00	38,249,742.42	---	3,304,257.58

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Justice Assistance Grant Program Fund (0782)						
DIRECTOR ADMIN PS	08.005	2248	225,074.00	202,594.73	---	22,479.27
DIRECTOR ADMIN E&E	08.005	2250	132,860.00	132,856.21	---	3.79
NARCOTICS CONTROL ASSIST	08.020	2251	6,000,000.00	5,760,214.90	---	239,785.10
Federal Stimulus - Public Safety Fund (2284)						
VIOLENCE AGAINST WOMEN	16.225	5636	1,829,655.00	1,200,075.99	400,000.00	229,579.01
VICTIMS OF CRIME	16.230	5637	250,849.00	150,437.25	25,000.00	75,411.75
VIOLENCE AGAINST WOMEN PS	16.225	5764	146,153.00	16,862.84	30,000.00	99,290.16
VIOLENCE AGAINST WOMEN EE	16.225	5765	10,298.00	840.93	9,457.00	0.07
VICTIMS OF CRIME PS	16.230	5766	5,280.00	2,561.29	---	2,718.71
VICTIMS OF CRIME E&E	16.230	5767	2,997.00	1,175.66	---	1,821.34
OSCA ARRA GRANT	16.220	7807	969,712.00	229,712.25	739,999.00	0.75
Federal Stimulus - Public Safety JAG Fund (2285)						
JUSTICE ASSISTANCE GRANT	16.235	5638	17,443,438.00	3,076,727.97	14,000,000.00	366,710.03
JUSTICE ASSISTANCE PS	16.235	5768	631,895.00	42,089.00	110,000.00	479,806.00
JUSTICE ASSISTANCE E&E	16.235	5769	1,422,391.00	4,399.88	10,000.00	1,407,991.12
Division of Fire Safety						
Public Safety Fund (0152)						
F S ADMIN E&E	08.155	2103	1.00	---	---	1.00
State Highway Patrol						
Public Safety Fund (0152)						
HIGH INTSTY DRUG TRAFFG	08.080	0625	2,500,000.00	2,359,044.25	---	140,955.75
SHP TECHNICAL SERVICE PS	08.125	0629	206,227.00	28,999.99	---	177,227.01
SHP ACADEMY E&E	08.110	0972	59,655.00	27,400.84	---	32,254.16
VEH & DRIVER SAFETY E&E	08.115	0974	600,000.00	136,980.38	---	463,019.62
SHP ENFORCEMENT PS	08.090	1135	3,017,571.00	1,952,621.96	---	1,064,949.04
SHP ENFORCEMENT E&E	08.090	1140	8,207,677.00	1,892,715.86	---	6,314,961.14
SHP TECHNICAL SERVICE E&E	08.125	2284	3,897,969.00	2,077,249.97	---	1,820,719.03
FRINGE BENEFITS PS	08.085	4345	1,787,188.00	1,060,989.50	---	726,198.50
FRINGE BENEFITS E&E	08.085	4348	115,037.00	43,056.62	---	71,980.38
CRIME LABS GRANTS	08.105	4372	100,000.00	---	---	100,000.00
STATE WATER PATROL E&E	08.140	5674	2,304,504.00	2,158,004.97	---	146,499.03
DPS-SHP INSTIT	13.015	7742	348.00	348.00	---	---
STATE WATER PATROL PS	08.140	8414	555,725.00	417,657.45	---	138,067.55
CRIME LABS PS	08.105	9478	222,260.00	58,076.30	---	164,183.70
CRIME LABS E&E	08.105	9479	946,223.00	828,704.50	---	117,518.50

Federal Drug Seizure Fund (0194)						
ST HWY PATROL LEASING	13.005	0810	79,702.00	78,781.11	---	920.89
VEHICLE REPLACEMENT	08.100	4534	262,800.00	262,800.00	---	---
SHP ENFORCEMENT E&E	08.090	7183	917,503.00	897,203.31	---	20,299.69
STATE WATER PATROL E&E	08.140	7184	20,000.00	11,988.92	---	8,011.08
DPS-SHP INSTIT	13.015	7743	9,092.00	9,092.00	---	---
Federal Stimulus - Public Safety Fund (2284)						
MSHP RURAL LAW ENF GNT PS	16.220	6779	2,403,181.00	755,886.08	500,000.00	1,147,294.92
MSHP RURAL LAW ENF GNT EE	16.220	6981	411,371.00	92,606.05	300,000.00	18,764.95
FRINGE BENEFITS PS	08.085	6984	450,000.00	446,632.35	---	3,367.65
FRINGE BENEFITS E&E	08.085	6994	100,000.00	23,754.96	---	76,245.04
Alcohol and Tobacco Control						
Public Safety Fund (0152)						
ALCOHOL & TOBACCO CNTR PS	08.145	3088	421,233.00	51,156.00	---	370,077.00
ALCOHOL & TOBACCO CNTR EE	08.145	3089	193,908.00	8,347.71	---	185,560.29
Adjutant General						
Adjutant General Fund (0190)						
NG STATEWIDE FUNDING	17.465	0764	1,463,640.10	---	---	1,463,640.10
NG ALBANY ARMORY	17.485	0771	98,218.00	---	---	98,218.00
NG MAINTENANCE SHOPS	17.490	0772	3,682,182.00	---	---	3,682,182.00
NG SPINGFIELD AVCRAD	17.480	0775	52,838,058.26	23,276,774.39	29,561,283.00	0.87
A G FIELD SUPPORT PS	08.255	0909	95,167.00	---	---	95,167.00
M&R AG-STATEWIDE PROJECTS	17.450	1158	1,446,321.94	---	---	1,446,321.94
NG STATEWIDE ENV MGMT-08	17.455	3008	662,676.00	---	---	662,676.00
NATIONAL GUARD LEASING	13.025	3195	945,857.00	602,166.89	---	343,690.11
DPS-ADJ GEN INSTIT	13.025	3722	4,026,903.00	2,709,863.08	---	1,317,039.92
ADJ GEN ENVIR COMPLIANCE	17.455	4132	3,394.50	3,394.50	---	---
ADJ GEN FEDERAL FUNDING	17.460	4133	5,297,979.70	4,655,017.76	---	642,961.94
AG-STATEWIDE PROJECTS	17.450	4180	43,171.82	4,159.99	---	39,011.83
SPRINGFIELD NEW AVCRAD	17.445	6425	60,853.82	---	---	60,853.82
CONTRACT SERVICES PS	08.280	6463	11,775,778.00	8,589,296.85	---	3,186,481.15
CONTRACT SERVICES E&E	08.280	6464	7,014,215.00	6,334,130.01	---	680,084.99
CONTRACT SERVICES REFUNDS	08.280	6465	300,000.00	98,331.89	---	201,668.11
ADJ GN M&R NAT GUARD FAC	22.125	6581	4,645,014.14	2,967,840.41	1,677,173.00	0.73
ADJ GN NAT GUARD FAC STW	22.130	6582	2,024,976.95	1,044,036.51	980,940.00	0.44
ADJ GN CENTER BOONVILLE	22.135	6584	2,458,496.00	1,019,164.99	1,439,331.00	0.01
A G FIELD SUPPORT E&E	08.255	7277	194,000.00	157,226.60	---	36,773.40
ADJ GEN ENVIR COMPLIAN-10	17.455	7791	1,766,918.00	13,250.00	1,753,668.00	---
Federal Drug Seizure Fund (0194)						
A G ADMIN E&E	08.240	7185	21,000.00	5,600.00	---	15,400.00
Federal Stimulus - Public Safety National Guard Fund (2287)						
NAT GUARD RENOVAT ARRA	22.125	6944	27,584.91	27,584.72	---	0.19

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>State Emergency Management Agency</u>						
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.295	0648	346,890.00	252,699.95	---	94,190.05
SEMA GRANT	08.300	1235	17,946,000.00	15,972,002.70	---	1,973,997.30
A G SEMA PS	08.290	1238	1,198,255.00	1,113,357.20	---	84,897.80
A G SEMA E&E	08.290	6466	849,376.00	213,085.06	---	636,290.94
Missouri Disaster Fund (0663)						
SEMA GRANT	08.300	8415	59,026,340.00	58,740,537.51	---	285,802.49
<u>Missouri Veterans Commission</u>						
Missouri Veterans Commission Fund (0184)						
M&R VC-CAPE G. HOME	17.425	0725	1.00	---	---	1.00
FT LEONARD WOOD CEMETERY	17.430	2886	2,048,100.45	595,727.54	---	1,452,372.91
CAPE VH FIRE LANE HYDRANT	17.440	3005	1.00	---	---	1.00
ST JAMES SPRINKLERS	22.090	6567	1.00	---	1.00	---
ST JAMES VETS HOME ROOF	22.095	6569	1.00	---	1.00	---
MEXICO VETS HOME ROOF	22.100	6571	1.00	---	---	1.00
WARRENSBURG VET SOLARIUM	22.105	6573	1.00	---	1.00	---
WARRENSBURG VET CHAPEL	22.110	6575	1.00	---	1.00	---
HIGGINSVILLE VET CEMETERY	22.115	6577	1,296,909.00	965,396.24	331,512.00	0.76
SPRINGFIELD VET CEMETETY	22.120	6579	831,275.00	785,077.60	46,197.00	0.40
CAMERON VET SOLARIUM	22.111	6626	1.00	---	1.00	---
CAMERON VET CHAPEL	22.112	6628	1.00	---	1.00	---
VETS EMERGENCY GENERATORS	22.085	6730	1.00	---	---	1.00
Federal Stimulus - Public Safety Missouri Veterans Commission Fund (2286)						
VETS EMERGENCY GENERATORS	22.085	6778	7,311,217.00	5,355,632.21	1,955,584.00	0.79
<u>DEPARTMENT OF REVENUE</u>						
<u>Legal Services</u>						
Revenue Fund (0132)						
LEGAL SERV E&E	04.020	1741	90,000.00	80,020.21	---	9,979.79
LEGAL SERV PS	04.020	6733	195,824.00	81,826.83	---	113,997.17

Administration Division

Revenue Fund (0132)						
ADMINISTRATION PS	04.025	3644	50,758.00	25,625.29	---	25,132.71
ADMINISTRATION E&E	04.025	3645	5,970,006.00	3,092,594.62	---	2,877,411.38

MV/DL Division

Revenue Fund (0132)						
MV/DL PS	04.015	1712	199,141.00	43,396.35	---	155,744.65
MV/DL E&E	04.015	1713	379,816.00	287,491.55	---	92,324.45

DEPARTMENT OF SOCIAL SERVICES

Third Party Liability Collections Fund (0120)						
SOCIAL SRVS STATE OWNED	13.010	7760	16,919.00	16,138.86	---	780.14
Family Services Donations Fund (0167)						
FED GRANTS & DONATIONS	11.010	9946	23,999.00	---	---	23,999.00
Temporary Assistance for Needy Families Fund (0199)						
SOCIAL SRVS STATE OWNED	13.010	7762	340,000.00	339,350.48	---	649.52
Social Services and Other Sources Fund (0610)						
SOCIAL SERVICES LEASING	13.005	1435	5,740,645.00	5,186,541.36	---	554,103.64
OPERATIONAL M&R	22.035	6732	276,486.00	33,929.30	---	242,556.70
SOCIAL SRVS STATE OWNED	13.010	7764	172,172.00	172,171.64	---	0.36
SOCIAL SERVICES INSTIT	13.015	7770	763,063.00	763,063.00	---	---
FED GRANTS & DONATIONS	11.010	9942	35,929,960.00	29,358,432.12	---	6,571,527.88

Office of the Director

Social Services and Other Sources Fund (0610)						
OFFICE OF DIRECTOR PS	11.005	2956	10,403.00	10,097.71	---	305.29
HUMAN RESOURCE CENTER PS	11.015	2996	190,159.00	187,600.05	---	2,558.95
HUMAN RESOURCE CENTER E&E	11.015	2997	36,985.00	30,497.20	---	6,487.80
OFFICE OF DIRECTOR E&E	11.005	3065	1,429.00	1,429.00	---	---
FIELD & LINE TRAINING	11.020	6794	131,840.00	109,994.43	---	21,845.57

Division of Finance and Administrative Services

Pharmacy Rebates Fund (0114)						
RECPT & DISBRSMT REFUNDS	11.035	6932	25,000.00	---	---	25,000.00
Third Party Liability Collections Fund (0120)						
RECPT & DISBRSMT REFUNDS	11.035	6930	175,000.00	151,306.66	---	23,693.34
Title XIX Fund (0163)						
RECPT & DISBRSMT REFUNDS	11.035	6929	4,511,000.00	4,246,440.54	---	264,559.46
Federal and Other Fund (0189)						
RECPT & DISBRSMT REFUNDS	11.035	6348	53,000.00	17,647.95	---	35,352.05
Temporary Assistance for Needy Families Fund (0199)						
RECPT & DISBRSMT REFUNDS	11.035	6927	25,000.00	472.37	---	24,527.63

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Social Services and Other Sources Fund (0610)						
DSS DGS OPERATIONAL M&R	17.565	0607	20,276.00	---	---	20,276.00
FINANCE & ADMIN SRVS PS	11.025	3117	1,030,206.00	979,424.22	---	50,781.78
FINANCE & ADMIN SRVS E&E	11.025	3118	252,473.00	114,730.62	---	137,742.38
REVENUE MAXIMIZATION E&E	11.030	6169	298,000.00	297,857.21	---	142.79
RECPT & DISBRSMT REFUNDS	11.035	6926	251,450.00	241,883.13	---	9,566.87
Division of Legal Services						
Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.045	1009	552,801.00	516,894.19	---	35,906.81
LEGAL SERVICES E&E	11.045	1011	115,339.00	803.95	---	114,535.05
Social Services and Other Sources Fund (0610)						
LEGAL SERVICES PS	11.045	2964	3,009,534.00	2,690,664.27	---	318,869.73
LEGAL SERVICES E&E	11.045	2965	665,910.00	414,010.94	---	251,899.06
Family Support Division						
Family Services Donations Fund (0167)						
SVS FOR VISUALLY IMPAIRED	11.150	4854	99,995.00	---	---	99,995.00
POLK COUNTY TRUST	11.070	8462	10,000.00	8,101.45	---	1,898.55
Temporary Assistance for Needy Families Fund (0199)						
ADOLESCENT BOYS PROGRAM	11.080	3208	230,400.00	186,840.00	---	43,560.00
TEMPORARY ASSISTANCE	11.090	3597	121,754,057.00	121,719,483.17	---	34,573.83
COMMUNITY WORK SUPPORT	11.090	3616	3,350,000.00	3,335,434.17	---	14,565.83
FAMIS	11.075	4040	1,084,032.00	839,724.51	---	244,307.49
COMMUNITY PARTNERSHIP	11.080	5652	4,081,624.00	3,833,080.15	---	248,543.85
FAMILY SUPPORT ADMIN PS	11.050	6271	610,628.00	563,716.91	---	46,911.09
FAMILY SUPPORT ADMIN E&E	11.050	6272	1,906,084.00	1,892,269.43	---	13,814.57
IM FIELD STAFF/OPS PS	11.055	6282	20,135,537.00	19,817,497.59	---	318,039.41
IM FIELD STAFF/OPS E&E	11.055	6283	2,156,093.00	2,150,738.94	---	5,354.06
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.130	0179	1,500,000.00	1,146,351.57	---	353,648.43
SVS FOR VISUALLY IMPAIRED	11.150	1416	6,372,075.00	6,328,845.14	---	43,229.86
BLIND ADMIN PS	11.145	1462	2,882,799.00	2,672,539.51	---	210,259.49
BLIND ADMIN E&E	11.145	1466	743,274.00	399,942.01	---	343,331.99
REFUGEE ASSISTANCE	11.110	3159	3,808,853.00	1,794,920.17	---	2,013,932.83
COMMUNITY SVS BLOCK GRANT	11.115	4499	19,144,171.00	19,115,465.26	---	28,705.74
ENERGY ASSISTANCE	11.135	4860	79,326,051.00	79,113,792.40	---	212,258.60

EBT E&E	11.065	5257	3,341,516.00	3,337,951.25	---	3,564.75
COMMUNITY PARTNERSHIP	11.080	5653	3,402,175.00	3,238,018.23	---	164,156.77
MO MENTORING PARTNERSHIP	11.080	5824	785,000.00	744,199.38	---	40,800.62
CSE FIELD STAFF/OPS PS	11.155	6263	19,369,595.00	16,852,222.56	---	2,517,372.44
CSE FIELD STAFF/OPS E&E	11.155	6264	3,526,693.00	3,169,167.12	---	357,525.88
FAMILY SUPPORT ADMIN PS	11.050	6273	4,247,944.00	3,620,993.82	---	626,950.18
FAMILY SUPPORT ADMIN E&E	11.050	6274	12,069,559.00	5,329,146.90	---	6,740,412.10
IM FIELD STAFF/OPS PS	11.055	6285	39,795,927.00	33,754,406.38	---	6,041,520.62
IM FIELD STAFF/OPS E&E	11.055	6286	970,172.00	964,671.33	---	5,500.67
FAMILY SUP STAFF TRNG	11.060	6291	136,449.00	656.88	---	135,792.12
CSE COUNTY REIMBURSEMENT	11.160	7548	13,155,217.00	13,075,988.48	---	79,228.52
DISTRIBUTION PASS THROUGH	11.165	7549	76,500,000.00	72,081,088.07	---	4,418,911.93
FOOD STAMP TRAINING	11.085	7658	9,294,560.00	9,291,101.73	---	3,458.27
HOMELESS CHALLENGE GRANT	11.120	8180	500,000.00	140,326.75	---	359,673.25
EMERGENCY SHELTER GRANTS	11.125	8467	1,880,000.00	1,476,638.73	---	403,361.27
FAMIS	11.075	9326	2,138,339.00	455,279.26	---	1,683,059.74
DOMESTIC VIOLENCE	11.140	9818	1,687,653.00	1,687,652.00	---	1.00
Federal Stimulus - Social Services Fund (2292)						
FOOD STAMP ADMIN	16.300	5646	3,475,355.00	871,532.79	---	2,603,822.21
HOMELESSNESS PREVENTION	16.315	5647	9,278,059.00	2,594,994.08	5,735,614.00	947,450.92
FOOD DISTRIBUTION PRGM	16.320	5648	434,428.00	434,428.00	---	---
CHILD SUPPORT ENFORCE	16.330	5649	1,400,000.00	1,399,907.00	---	93.00
TEMPORARY ASSISTANCE	16.305	5757	11,224,576.00	---	---	11,224,576.00
COMMUNITY SVS BLOCK GRANT	16.310	5758	9,786,505.00	7,016,860.00	---	2,769,645.00
SVS FOR VISUALLY IMPAIRED	16.325	5759	778,752.00	62,034.69	290,550.00	426,167.31
CSE FIELD STAFF/OPS E&E	11.155	7022	986,283.00	981,131.07	---	5,151.93
CSE COUNTY REIMBURSEMENT	11.160	7023	1,731,365.00	1,731,365.00	---	---
TANF ECF	11.010	7836	13,567,545.00	13,567,524.93	---	20.07
FOOD DISTRIBUTION PRG	16.295	7887	414,645.00	414,644.40	---	0.60
TANF ECF WORK PARTICIPATN	11.010	7894	11,942,745.00	11,022,745.00	---	920,000.00

Children's Division

Third Party Liability Collections Fund (0120)						
CHILDREN'S ADMIN E&E	11.175	6300	50,000.00	23,235.50	---	26,764.50
Temporary Assistance for Needy Families Fund (0199)						
PURCHASE OF CHILD CARE	11.260	0180	8,071,331.00	8,071,331.00	---	---
CHILDREN'S TREATMENT SVS	11.190	1611	1,573,418.00	1,573,418.00	---	---
RESIDENTIAL TREATMENT SVS	11.200	1612	1,366,385.00	1,366,364.61	---	20.39
Social Services and Other Sources Fund (0610)						
RESIDENTIAL TREATMENT SVS	11.200	0034	18,353,206.00	18,353,206.00	---	---
CHILD ASSESSMENT CENTERS	11.240	0937	800,000.00	786,658.08	---	13,341.92
CASE MANAGEMENT CONTRACTS	11.215	1051	9,827,856.00	9,811,989.92	---	15,866.08
CHILDREN'S PROGRAM POOL	11.235	1736	10,775,483.00	9,744,346.77	---	1,031,136.23
IV-E AUTH JUVENILE COURT	11.245	1737	400,000.00	72,395.58	---	327,604.42
EDUC TRAINING VOUCHER	11.230	2359	1,050,000.00	1,021,954.25	---	28,045.75

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
PURCHASE OF CHILD CARE	11.260	3593	103,331,371.00	83,650,903.08	---	19,680,467.92
ADOPTION RESOURCE CENTERS	11.225	4359	50,000.00	50,000.00	---	---
FOSTER CARE	11.200	4858	12,957,607.00	12,925,921.22	---	31,685.78
ADOP/GUARDIANSHIP SUBSIDY	11.220	5702	23,831,993.00	22,580,933.00	---	1,251,060.00
CHILDREN'S ADMIN PS	11.175	6296	3,144,086.00	3,009,720.04	---	134,365.96
CHILDREN'S ADMIN E&E	11.175	6297	2,674,579.00	1,730,335.46	---	944,243.54
CHILD FIELD STAFF/OPS PS	11.180	6303	42,838,121.00	40,394,105.89	---	2,444,015.11
CHILD FIELD STAFF/OPS E&E	11.180	6304	4,208,902.00	3,658,563.17	---	550,338.83
CHILDREN'S STAFF TRNG	11.185	6308	384,041.00	262,761.00	---	121,280.00
CHILD ABUSE/NEGLECT GRANT	11.250	6375	188,316.00	91,825.72	---	96,490.28
CLOTHING-DIAPER ALLOW	22.256	6656	9.45	---	---	9.45
TRANSITIONAL LIVING	11.230	6868	373,228.00	373,147.00	---	81.00
CHILDREN'S TREATMENT CPT	11.190	7069	630,000.00	443,633.66	---	186,366.34
CRISIS CARE	11.190	7477	1.00	---	---	1.00
INDEPENDENT LIVING	11.230	7560	3,000,000.00	2,924,524.14	---	75,475.86
CHILDREN'S TREATMENT SVS	11.190	9318	2,962,629.00	2,962,629.00	---	---
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
CLOTHING-DIAPER ALLOW	22.256	6655	36.32	---	---	36.32
Federal Stimulus - Social Services Fund (2292)						
CHILD CARE DEVELOPMENT	16.335	5760	40,280,556.00	28,818,288.79	8,773,619.00	2,688,648.21
CHILD CARE DEVELOPMENT PS	16.335	7456	5,667.00	5,666.03	---	0.97
EARLY CHILD ADV COUNCIL	16.295	8049	888,524.00	19,056.63	869,467.00	0.37
Division of Youth Services						
Social Services and Other Sources Fund (0610)						
DSS DYS OPERATIONAL M&R	17.565	0624	66,476.45	60,233.89	---	6,242.56
YOUTH SERVICES ADMIN PS	11.265	2966	545,806.00	525,854.68	---	19,951.32
YOUTH SERVICES ADMIN E&E	11.265	2968	116,072.00	115,313.75	---	758.25
YOUTH TREATMENT PRGM PS	11.270	2969	21,576,022.00	21,390,574.37	---	185,447.63
YOUTH TREATMENT PRGM E&E	11.270	2970	6,843,345.00	6,785,196.37	---	58,148.63
MO HealthNet Division						
Pharmacy Rebates Fund (0114)						
PHARMACY	11.430	1394	104,155,927.00	104,155,927.00	---	---
CHILDREN'S HLTH INS PRGM	11.540	2870	225,430.00	225,430.00	---	---

Third Party Liability Collections Fund (0120)						
MO HLTHNET SUPP POOL	11.585	0238	7,571,156.00	7,571,156.00	---	---
MO HEALTHNET ADMIN PS	11.400	1387	372,582.00	359,602.01	---	12,979.99
MO HEALTHNET ADMIN E&E	11.400	1388	495,188.00	490,743.29	---	4,444.71
TPL CONTRACTS	11.420	1393	2,261,861.00	2,261,860.48	---	0.52
CLINICAL SRVC MGMT	11.410	6904	924,911.00	876,136.04	---	48,774.96
NURSING FACILITIES	11.465	6953	2,592,981.00	2,478,013.51	---	114,967.49
PHARMACY	11.430	6995	5,252,468.00	5,252,468.00	---	---
PHYSICIAN RELATED PROF	11.450	6996	1,906,107.00	1,597,122.61	---	308,984.39
HOSPITAL CARE	11.500	6997	1,062,735.00	1,062,735.00	---	---
Title XIX Fund (0163)						
WOMEN'S HLTH SRV UNINSURD	11.535	0236	1.00	---	---	1.00
MANAGED CARE	11.485	1784	690,505,248.00	659,448,527.68	---	31,056,720.32
HOME HEALTH	11.465	1798	4,672,954.00	4,422,116.71	---	250,837.29
PHARMACY	11.430	2526	558,933,562.00	548,751,546.13	---	10,182,015.87
WOMEN'S HEALTH SRVC	11.535	2530	9,337,826.00	7,006,879.38	---	2,330,946.62
CHILDREN'S HLTH INS PRGM	11.540	2867	116,118,899.00	116,118,899.00	---	---
NEMT-OTHER DEPARTMENTS	11.470	3453	6,460,100.00	5,329,447.88	---	1,130,652.12
PACE	11.465	4423	3,149,484.00	2,897,537.38	---	251,946.62
IGT SAFETY NET HOSPITALS	11.525	5183	129,505,748.00	122,232,173.14	---	7,273,574.86
NON-EMERGENCY TRANSPORT	11.470	5929	17,903,056.00	17,903,056.00	---	---
SCHOOL DISTRICT CLAIMING	11.575	6226	33,299,954.00	29,174,659.01	---	4,125,294.99
HOSPITAL CARE	11.500	6471	482,597,492.00	481,462,564.26	---	1,134,927.74
NURSING FACILITIES	11.465	6473	370,084,077.00	355,799,122.66	---	14,284,954.34
MO HN RATE INC IN-HOME	22.255	6612	91,385.00	---	---	91,385.00
TIER 1 SFTY NET HOSPITALS	11.505	6660	8,000,000.00	4,638,522.84	---	3,361,477.16
MONITORING PROGRAM	11.500	6739	400,000.00	183,197.87	---	216,802.13
TRAUMA CENTERS	11.500	6743	30,000,000.00	---	---	30,000,000.00
PAGER PILOT	11.500	6745	215,000.00	214,250.00	---	750.00
IGT DMH MEDICAID PROGRAM	11.530	7170	117,051,754.00	117,051,753.08	---	0.92
PHARMACY MED D-CLAWBACK	11.430	7239	1.00	---	---	1.00
PHYSICIAN RELATED PROF	11.450	8197	384,007,708.00	372,346,775.10	---	11,660,932.90
DENTAL	11.455	8199	12,693,950.00	10,793,070.53	---	1,900,879.47
PREMIUM PAYMENTS	11.460	8201	122,788,916.00	116,548,073.95	---	6,240,842.05
REHAB & SPECIALTY SVS	11.470	8205	162,322,306.00	143,289,390.68	---	19,032,915.32
MO HLTHNET SUPP POOL	11.585	9331	87,252,998.00	17,293,780.56	---	69,959,217.44
Social Services and Other Sources Fund (0610)						
MO HEALTHNET ADMIN E&E	11.400	0215	4,052,175.00	3,551,145.64	---	501,029.36
WOMEN & MINORITY OUTREACH	11.415	1391	568,625.00	568,625.00	---	---
TPL CONTRACTS	11.420	1392	2,261,861.00	2,261,860.55	---	0.45
INFORMATION SYSTEMS	11.425	1439	21,629,251.00	21,629,251.00	---	---
HEALTHCARE TECHNOLOGY	11.405	2911	2,500,000.00	656,437.80	---	1,843,562.20
INFO SYS MMIS EE	11.425	4192	22,667,033.00	2,582,203.03	---	20,084,829.97
MO HEALTHNET ADMIN PS	11.400	6378	5,620,219.00	5,116,187.73	---	504,031.27
CLINICAL SRVC MGMT	11.410	6767	12,215,288.00	12,074,344.61	---	140,943.39

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Federal Budget Stabilization - Medicaid Reimbursement Fund (2000)						
DMH FMAP ADJUSTMENT	16.345	5656	3,857,069.00	3,856,616.00	---	453.00
DESE FMAP ADJUSTMENT	16.350	5657	229,009.00	194,123.84	---	34,885.16
DSS FMAP ADJUSTMENT	16.355	5659	10,994,901.00	10,992,275.97	---	2,625.03
DSH CAP ADJUSTMENT	16.360	5762	13,336,841.00	---	---	13,336,841.00
MO HN RATE INC IN-HOME	22.255	6611	51,003.00	---	---	51,003.00
Federal Budget Stabilization FMAP Extension Fund (2092)						
DSS FMAP ADJUSTMENT	16.355	8027	100,000.00	---	100,000.00	---
Federal Stimulus - Social Services Fund (2292)						
ARRA GRANTS	16.295	5756	10,679,004.00	5,043,211.30	---	5,635,792.70
HEALTH TECH INCENTIVES	16.340	5761	67,942,000.00	929,922.46	---	67,012,077.54
DMH FMAP ADJUSTMENT	16.350	8025	1,300,000.00	1,253,087.00	46,913.00	---
DSS FMAP ADJUSTMENT	16.355	8026	10,000.00	---	10,000.00	---
DEPARTMENT OF CORRECTIONS						
Corrections Fund (0130)						
FEDERAL PROGRAMS PS	09.015	8102	2,595,487.00	1,720,650.89	---	874,836.11
FEDERAL PROGRAMS EE	09.015	8103	7,489,346.00	975,030.21	---	6,514,315.79
Office of the Director						
Corrections Fund (0130)						
AMACHI	09.005	4607	100,000.00	90,907.00	---	9,093.00
Federal Stimulus - Corrections Fund (2296)						
ARRA GRANTS	16.240	5715	1,767,334.00	---	---	1,767,334.00
Division of Human Services						
Corrections Fund (0130)						
FOOD PURCHASES	09.045	4287	250,000.00	231,682.61	---	18,317.39
Division of Offender Rehabilitative Services						
Corrections Fund (0130)						
MEDICAL SERVICES E&E	09.190	2779	1.00	---	---	1.00
Subtotals			9,244,980,798.02	7,500,701,618.06	340,026,757.00	1,404,252,422.96

Appropriated Transfers Out To:

Access Missouri Financial Assistance Fund (0791)	03.045	T026	1,337,090.00	1,337,090.00	---	---
General Revenue Fund (0101)	10.075	T047	850,000.00	850,000.00	---	---
OA Information Technology Fund (0165)	06.405	T112	2,788,018.00	1,550,000.00	---	1,238,018.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T130	1,436,877.00	---	---	1,436,877.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T131	19,145.00	---	---	19,145.00
Labor and Industrial Relations Administrative Fund (0122)	16.215	T181	95,137.00	6,301.30	---	88,835.70
State Road Fund (0320)	16.055	T217	436,478,586.00	244,744,310.87	83,000,000.00	108,734,275.13
Multimodal Operations Fund (0126)	16.065	T219	8,012,877.00	2,245,253.40	3,850,000.00	1,917,623.60
State Road Fund (0320)	16.070	T220	5,000,000.00	---	---	5,000,000.00
Multimodal Operations Fund (0126)	16.075	T221	33,322,000.00	---	33,322,000.00	---
Multimodal Operations Fund (0126)	16.080	T222	6,000,000.00	141,801.00	---	5,858,199.00
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	22.170	T227	9,490,000.30	9,374,999.99	---	115,000.31
Mo Job Creation and Fed Match Fund (0966)	22.028	T228	50,000,000.00	---	---	50,000,000.00
General Revenue Fund (0101)	05.245	T230	110,080.00	---	---	110,080.00
Elementary and Secondary Education Fund (0105)	02.185	T245	2,745,881.00	2,191,790.47	---	554,090.53
General Revenue Fund (0101)	05.250	T246	572,388,526.00	572,388,526.00	---	---
General Revenue Fund (0101)	05.550	T284	2,872,814.00	1,719,818.71	---	1,152,995.29
General Revenue Fund (0101)	05.550	T285	5,199.00	1,695.13	---	3,503.87
Social Security Contributions Fund (0702)	05.450	T292	34,042,108.00	26,923,836.39	---	7,118,271.61
Social Security Contributions Fund (0702)	05.450	T293	83,218.00	74,852.80	---	8,365.20
State Retirement Contributions Fund (0701)	05.465	T296	61,713,463.00	53,526,784.30	---	8,186,678.70
State Retirement Contributions Fund (0701)	05.465	T297	170,672.00	152,845.92	---	17,826.08
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T303	112,508,736.00	96,194,403.80	---	16,314,332.20
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T304	275,626.00	266,067.19	---	9,558.81
Economic Development Administrative Fund (0547)	07.010	T344	966,095.00	790,439.22	---	175,655.78
State School Money Fund (0616)	15.005	T461	101,000,982.00	101,000,982.00	---	---
Classroom Trust Fund (0784)	15.010	T462	23,808,000.00	23,808,000.00	---	---
Missouri Office of Prosecution Services Fund (0680)	12.215	T465	100,000.00	---	---	100,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	3,911,283.00	3,427,565.00	---	483,718.00
Federal Education Jobs Fund (2089)	15.015	T475	64,918,743.00	64,918,743.00	---	---
Hero at Home Fund (0995)	07.130	T517	315,000.00	4,424.71	---	310,575.29
General Revenue Fund (0101)	05.230	T541	41,734.00	34,904.91	---	6,829.09
Federal Stimulus - Natural Resources Fund (2280)	05.230	T541	222.00	186.77	---	35.23

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
General Revenue Fund (0101)	10.085	T563	700,000.00	700,000.00	---	---
Budget Reserve Fund (0100)	05.215	T567	7,771,430.00	7,771,430.00	---	---
Budget Reserve Fund (0100)	05.220	T568	465.00	463.21	---	1.79
OA Information Technology Fund (0165)	10.015	T640	71,000.00	70,595.53	---	404.47
General Revenue Fund (0101)	05.245	T652	865,623.00	865,623.00	---	---
General Revenue Fund (0101)	05.245	T653	208,757.00	208,757.00	---	---
General Revenue Fund (0101)	05.245	T657	84.00	84.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T890	27,397.00	5,146.00	---	22,251.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T891	4,280,175.00	3,789,094.00	---	491,081.00
General Revenue Fund (0101)	10.080	T906	37,304,309.00	30,665,124.00	---	6,639,185.00
General Revenue Fund (0101)	05.245	T923	4,714.00	---	---	4,714.00
Subtotals			<u>1,588,042,066.30</u>	<u>1,251,751,939.62</u>	<u>120,172,000.00</u>	<u>216,118,126.68</u>
Totals			<u>\$ 10,833,022,864.32</u>	<u>\$ 8,752,453,557.68</u>	<u>\$ 460,198,757.00</u>	<u>\$ 1,620,370,549.64</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>LEGISLATURE</u>						
<u>Committee on Legislative Research</u>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.515	3035	\$ 207,255.00	\$ 117,166.35	\$ ---	\$ 90,088.65
<u>JUDICIARY</u>						
Judiciary Education and Training Fund (0847)						
JUDICIARY LEASING	13.005	6085	122,358.00	122,355.80	---	2.20
<u>Judicial Proceedings and Review</u>						
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERVICES PS	12.300	7273	51,968.00	48,145.95	---	3,822.05
BASIC LEGAL SERVICES E&E	12.300	7274	10,266.00	---	---	10,266.00
BASIC LEGAL SERVICES	12.300	7518	3,850,000.00	3,713,766.06	---	136,233.94
<u>Office of State Courts Administrator</u>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.315	0735	1,561,021.00	1,547,981.21	---	13,039.79
COURT AUTOMATION E&E	12.315	3137	3,035,181.00	3,000,777.78	---	34,403.22
Crime Victims' Compensation Fund (0681)						
ICM SUPPORT E&E	12.305	7087	887,200.00	887,199.87	---	0.13
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERV CIP-PS	12.310	6845	30,942.00	27,204.00	---	3,738.00
BASIC LEGAL SERV CIP-EE	12.310	6846	300.00	300.00	---	---
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.305	3031	30,000.00	27,930.24	---	2,069.76
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.325	4186	618,477.00	385,048.04	---	233,428.96
JUDICIAL TRNG & ED E&E	12.325	4187	1,033,445.00	516,776.01	---	516,668.99
<u>Circuit Courts</u>						
State Court Administration Revolving Fund (0831)						
CIRCUIT PERSONNEL E&E	12.345	6239	200,000.00	123,003.33	---	76,996.67
Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.350	4618	500,000.00	334,679.60	---	165,320.40

Legal Defense and Defender

Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.400	0951	129,507.00	119,299.24	---	10,207.76
PUBLIC DEFENDER COMM	12.400	7673	2,850,756.00	1,654,489.71	---	1,196,266.29

EXECUTIVE**Secretary of State**

Secretary of State's Technology Trust Fund						
Account Fund (0266)						
SEC OF STATE STATE OWNED	13.010	7774	7,317.00	7,039.41	---	277.59
Local Records Preservation Fund (0577)						
SEC OF STATE LEASING	13.005	6081	3,282.00	3,281.64	---	0.36
SEC OF STATE STATE OWNED	13.010	7775	19,059.00	18,407.96	---	651.04

Record Services

Local Records Preservation Fund (0577)						
SEC OF STATE PS	12.035	9491	1,042,516.00	460,233.39	---	582,282.61
SEC OF STATE E&E	12.035	9492	519,969.00	38,799.91	---	481,169.09
LOCAL RECORDS GRANTS	12.095	9835	400,000.00	---	---	400,000.00
Missouri State Archives - St. Louis Trust Fund (0770)						
DOCUMENT PRESERVATION	12.100	0781	1.00	---	---	1.00
State Document Preservation Fund (0836)						
DOCUMENT PRESERVATION E&E	12.100	3994	189,260.00	---	---	189,260.00

Information Technology Services

Secretary of State's Technology Trust Fund						
Account Fund (0266)						
SEC OF STATE PS	12.035	2221	246,009.00	183,720.54	---	62,288.46
SEC OF STATE E&E	12.035	2222	4,661,180.00	2,868,379.66	---	1,792,800.34

State Auditor

Conservation Commission Fund (0609)						
STATE AUDITOR PS	12.145	2209	43,040.00	43,039.79	---	0.21
STATE AUDITOR E&E	12.145	2211	2,611.00	2,403.64	---	207.36
Parks Sales Tax Fund (0613)						
STATE AUDITOR PS	12.145	0059	21,496.00	21,495.83	---	0.17
Soil and Water Sales Tax Fund (0614)						
STATE AUDITOR PS	12.145	0060	20,728.00	20,727.91	---	0.09

State Treasurer

Treasurer's Information Fund (0255)						
TREASURER'S INFO FUND	12.150	0747	8,000.00	1,201.50	---	6,798.50

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Attorney General</u>						
Gaming Commission Fund (0286)						
ATTORNEY GENERAL PS	12.195	2314	109,282.00	91,891.92	---	17,390.08
ATTORNEY GENERAL E&E	12.195	3333	30,747.00	30,747.00	---	---
ATTORNEY GENERAL ST OWNED	13.010	7780	4,948.00	4,947.34	---	0.66
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
ATTORNEY GENERAL PS	12.195	1521	36,612.00	36,612.00	---	---
ATTORNEY GENERAL E&E	12.195	1522	4,715.00	4,715.00	---	---
ATTORNEY GENERAL ST OWNED	13.010	7782	9,893.00	9,892.30	---	0.70
Solid Waste Management Fund (0570)						
ATTORNEY GENERAL PS	12.195	1523	36,612.00	36,612.00	---	---
ATTORNEY GENERAL E&E	12.195	1524	5,215.00	5,215.00	---	---
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS	12.195	9618	38,167.00	32,178.04	---	5,988.96
ATTORNEY GENERAL E&E	12.195	9619	11,300.00	6,435.04	---	4,864.96
Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.195	0806	5,000.00	5,000.00	---	---
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.195	1525	36,587.00	36,587.00	---	---
ATTORNEY GENERAL E&E	12.195	1526	4,715.00	4,715.00	---	---
Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.195	1527	12,197.00	12,197.00	---	---
ATTORNEY GENERAL E&E	12.195	1528	2,267.00	2,267.00	---	---
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.195	2316	294,048.00	287,837.73	---	6,210.27
ATTORNEY GENERAL LEASING	13.005	3188	85,716.00	79,288.42	---	6,427.58
ATTORNEY GENERAL E&E	12.195	7588	174,053.00	8,637.27	---	165,415.73
ATTORNEY GENERAL ST OWNED	13.010	7783	31,542.00	31,541.79	---	0.21
Workers' Compensation - Second Injury						
Fund (0653)						
ATTORNEY GENERAL LEASING	13.005	3189	85,816.00	79,290.93	---	6,525.07
ATTORNEY GENERAL PS	12.195	4011	1,945,545.00	1,940,937.45	---	4,607.55
ATTORNEY GENERAL E&E	12.195	4012	1,073,526.00	1,073,089.91	---	436.09
ATTORNEY GENERAL ST OWNED	13.010	7784	31,543.00	31,542.81	---	0.19

Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.195	1556	283,601.00	283,601.00	---	---
ATTORNEY GENERAL E&E	12.195	1557	14,880.00	14,880.00	---	---
ATTORNEY GENERAL LEASING	13.005	2005	8,502.00	8,501.73	---	0.27
ATTORNEY GENERAL ST OWNED	13.010	7786	9,895.00	9,894.94	---	0.06
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.195	1558	12,224.00	12,224.00	---	---
ATTORNEY GENERAL E&E	12.195	1559	2,265.00	2,265.00	---	---
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL LEASING	13.005	2022	32,565.00	32,480.58	---	84.42
Attorney General Trust Fund (0794)						
ATTY GENERAL TRUST E&E	12.220	7053	988,619.00	988,618.13	---	0.87
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.195	4183	45,530.00	34,632.09	---	10,897.91
ATTORNEY GENERAL PS	12.195	4204	92,054.00	92,049.48	---	4.52
ATTORNEY GENERAL ST OWNED	13.010	7787	9,895.00	9,894.66	---	0.34
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.195	1560	12,197.00	12,197.00	---	---
ATTORNEY GENERAL E&E	12.195	1561	2,262.00	2,262.00	---	---

Missouri Office of Prosecution Services

Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.210	7337	310,175.00	168,829.98	---	141,345.02
OFFICE OF PROS SVS E&E	12.210	7338	1,713,795.00	272,024.15	---	1,441,770.85
Missouri Office of Prosecution Services Revolving Fund (0844)						
OFFICE OF PROS SVS E&E	12.210	4106	150,000.00	35,465.91	---	114,534.09

OFFICE OF ADMINISTRATION

Division of Accounting

Missouri Arts Council Trust Fund (0262)						
UNEMPLOYMENT BENEFITS	05.495	0789	4,552.00	---	---	4,552.00
Missouri Air Emission Reduction Fund (0267)						
UNEMPLOYMENT BENEFITS	05.495	7429	141.00	32.61	---	108.39
Nursing Facility Quality of Care Fund (0271)						
UNEMPLOYMENT BENEFITS	05.495	6341	7,356.00	7,354.37	---	1.63
Division of Tourism Supplemental Revenue Fund (0274)						
UNEMPLOYMENT BENEFITS	05.495	6971	3,804.00	42.32	---	3,761.68
Health Initiatives Fund (0275)						
UNEMPLOYMENT BENEFITS	05.495	5990	5,894.00	5,892.64	---	1.36
TEACHER RETIREMENT CONTR	05.475	6105	5,000.00	41.48	---	4,958.52

STATE OF MISSOURI
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FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Gaming Commission Fund (0286)						
UNEMPLOYMENT BENEFITS	05.495	6671	14,829.00	14,827.95	---	1.05
Mental Health Earnings Fund (0288)						
UNEMPLOYMENT BENEFITS	05.495	8132	3,361.00	3,360.00	---	1.00
Commodity Council Merchandising Fund (0406)						
UNEMPLOYMENT BENEFITS	05.495	7029	2.00	---	---	2.00
Division of Credit Unions Fund (0548)						
UNEMPLOYMENT BENEFITS	05.495	6001	23.00	---	---	23.00
Division of Finance Fund (0550)						
UNEMPLOYMENT BENEFITS	05.495	7078	7,903.00	---	---	7,903.00
Insurance Examiners Fund (0552)						
UNEMPLOYMENT BENEFITS	05.495	6674	2,802.00	---	---	2,802.00
Insurance Dedicated Fund (0566)						
UNEMPLOYMENT BENEFITS	05.495	6002	16,184.00	6,561.40	---	9,622.60
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
UNEMPLOYMENT BENEFITS	05.495	6797	9,485.00	3,283.03	---	6,201.97
Solid Waste Management Fund (0570)						
UNEMPLOYMENT BENEFITS	05.495	6675	6,726.00	6,724.64	---	1.36
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
UNEMPLOYMENT BENEFITS	05.495	7431	40.00	---	---	40.00
Motor Vehicle Commission Fund (0588)						
UNEMPLOYMENT BENEFITS	05.495	6718	4,199.00	4,196.95	---	2.05
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
UNEMPLOYMENT BENEFITS	05.495	6154	1,593.00	98.03	---	1,494.97
Public Service Commission Fund (0607)						
UNEMPLOYMENT BENEFITS	05.495	6343	11,620.00	4,790.47	---	6,829.53
Conservation Commission Fund (0609)						
UNEMPLOYMENT BENEFITS	05.495	2240	186,454.00	117,897.13	---	68,556.87
COBRA REIMBURSE EXPD	16.100	5553	114,365.00	---	---	114,365.00
Parks Sales Tax Fund (0613)						
UNEMPLOYMENT BENEFITS	05.495	6237	214,710.00	214,708.14	---	1.86
Soil and Water Sales Tax Fund (0614)						
UNEMPLOYMENT BENEFITS	05.495	6238	7,619.00	320.00	---	7,299.00
State School Money Fund (0616)						
TEACHER RETIREMENT CONTR	05.475	3014	38,460.00	24,213.96	---	14,246.04

Social Services Educational Improvement Fund (0620)						
TEACHER RETIREMENT CONTR	05.475	3440	27,100.00	925.70	---	26,174.30
UNEMPLOYMENT BENEFITS	05.495	6003	12,101.00	12,099.19	---	1.81
Blind Pension Fund (0621)						
UNEMPLOYMENT BENEFITS	05.495	6344	1,774.00	1,772.23	---	1.77
Board of Nursing Fund (0635)						
UNEMPLOYMENT BENEFITS	05.495	6799	6,006.00	6,004.99	---	1.01
Missouri Real Estate Commission Fund (0638)						
UNEMPLOYMENT BENEFITS	05.495	0790	7,863.00	---	---	7,863.00
Board of Pharmacy Fund (0637)						
UNEMPLOYMENT BENEFITS	05.495	8133	443.00	442.00	---	1.00
State Highways and Transportation Department Fund (0644)						
HWY PATROL UNEMPLOY	05.500	6365	169,942.00	27,536.14	---	142,405.86
Grain Inspection Fees Fund (0647)						
UNEMPLOYMENT BENEFITS	05.495	6004	24,086.00	24,084.84	---	1.16
Workers' Compensation Fund (0652)						
UNEMPLOYMENT BENEFITS	05.495	6005	12,449.00	2,263.38	---	10,185.62
Workers' Compensation - Second Injury Fund (0653)						
UNEMPLOYMENT BENEFITS	05.495	6346	5,695.00	5,694.00	---	1.00
Groundwater Protection Fund (0660)						
UNEMPLOYMENT BENEFITS	05.495	6347	2,012.00	2,010.72	---	1.28
Legal Defense and Defender Fund (0670)						
UNEMPLOYMENT BENEFITS	05.495	6749	5,311.00	5,310.00	---	1.00
Hazardous Waste Fund (0676)						
UNEMPLOYMENT BENEFITS	05.495	6151	6.00	---	---	6.00
Safe Drinking Water Fund (0679)						
UNEMPLOYMENT BENEFITS	05.495	7080	10,097.00	925.77	---	9,171.23
Crime Victims' Compensation Fund (0681)						
UNEMPLOYMENT BENEFITS	05.495	7513	391.00	---	---	391.00
Children's Trust Fund (0694)						
UNEMPLOYMENT BENEFITS	05.495	7514	146.00	---	---	146.00
Missouri Rx Plan Fund (0779)						
UNEMPLOYMENT BENEFITS	05.495	3012	6,109.00	---	---	6,109.00
Economic Development Advancement Fund (0783)						
UNEMPLOYMENT BENEFITS	05.495	7475	2,107.00	2,106.00	---	1.00
Missouri Explosives Safety Act Administration Fund (0804)						
UNEMPLOYMENT BENEFITS	05.495	8134	2,199.00	2,198.00	---	1.00
Early Childhood Development, Education and Care Fund (0859)						
UNEMPLOYMENT BENEFITS	05.495	4268	38.00	36.67	---	1.33

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Guaranty Agency Operating Fund (0880)						
UNEMPLOYMENT BENEFITS	05.495	6357	1,879.00	1,877.26	---	1.74
Missouri National Guard Trust Fund (0900)						
UNEMPLOYMENT BENEFITS	05.495	1157	4,344.00	4,342.72	---	1.28
Agriculture Protection Fund (0970)						
UNEMPLOYMENT BENEFITS	05.495	8135	178.00	176.85	---	1.15
Information Technology Services Division						
Elevator Safety Fund (0257)						
DPS IT CONSOLIDATION E&E	05.020	1296	9,215.00	5,091.20	---	4,123.80
Missouri Arts Council Trust Fund (0262)						
DED IT CONSOLIDATION E&E	05.020	1297	23,060.00	2,335.57	---	20,724.43
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
DESE IT CONSOLIDATION E&E	05.020	1298	8,000.00	---	---	8,000.00
Nursing Facility Quality of Care Fund (0271)						
DHSS IT CONSOLIDATION PS	05.020	1301	416,162.00	141,011.24	---	275,150.76
DHSS IT CONSOLIDATION E&E	05.020	1302	104,048.00	1,648.11	---	102,399.89
Division of Tourism Supplemental Revenue Fund (0274)						
DED IT CONSOLIDATION E&E	05.020	1303	55,704.00	6,151.24	---	49,552.76
Health Initiatives Fund (0275)						
DSS IT CONSOLIDATION PS	05.020	1306	5,494.00	5,328.55	---	165.45
DHSS IT CONSOLIDATION E&E	05.020	1308	57,000.00	9,685.78	---	47,314.22
DSS IT CONSOLIDATION EE	05.020	2227	67.00	65.00	---	2.00
Lottery Proceeds Fund (0291)						
DESE IT CONSOLIDATION E&E	05.020	1313	113,480.00	104,444.60	---	9,035.40
Animal Health Laboratory Fee Fund (0292)						
MDA IT CONSOLIDATION PS	05.020	1314	5,390.00	---	---	5,390.00
MDA IT CONSOLIDATION E&E	05.020	1315	5,936.00	5,466.82	---	469.18
Mammography Fund (0293)						
DHSS IT CONSOLIDATION E&E	05.020	1327	4,640.00	1,457.00	---	3,183.00
Animal Care Reserve Fund (0295)						
MDA IT CONSOLIDATION PS	05.020	1331	7,013.00	---	---	7,013.00
MDA IT CONSOLIDATION E&E	05.020	1332	9,403.00	893.82	---	8,509.18
Elderly Home-Delivered Meals Trust Fund (0296)						
DOR IT CONSOLIDATION E&E	05.020	2912	10,970.00	10,970.00	---	---

Missouri Public Health Services Fund (0298)						
DHSS IT CONSOLIDATION E&E	05.020	1333	741,493.00	383,633.88	---	357,859.12
DHSS IT CONSOLIDATION PS	05.020	2234	131,420.00	97,682.27	---	33,737.73
Livestock Brands Fund (0299)						
MDA IT CONSOLIDATION PS	05.020	1334	232.00	---	---	232.00
MDA IT CONSOLIDATION E&E	05.020	1337	3,010.00	2,866.44	---	143.56
Commodity Council Merchandising Fund (0406)						
MDA IT CONSOLIDATION PS	05.020	1339	341.00	---	---	341.00
MDA IT CONSOLIDATION E&E	05.020	1340	781.00	32.44	---	748.56
Division of Credit Unions Fund (0548)						
DIFP IT CONSOLIDATION E&E	05.020	1372	6,611.00	1,738.11	---	4,872.89
Division of Finance Fund (0550)						
DIFP IT CONSOLIDATION PS	05.020	1375	51,248.00	46,050.32	---	5,197.68
DIFP IT CONSOLIDATION E&E	05.020	1376	99,552.00	93,430.68	---	6,121.32
Insurance Examiners Fund (0552)						
DOI IT CONSOLIDATION E&E	05.020	1378	121,628.00	63,151.03	---	58,476.97
Deaf Relay Service and Equipment						
Distribution Program Fund (0559)						
DESE IT CONSOLIDATION E&E	05.020	2343	13,000.00	1,951.32	---	11,048.68
Professional and Practical Nursing Student						
Loan and Nurse Loan Repayment Fund (0565)						
DHSS IT CONSOLIDATION E&E	05.020	1381	5,600.00	2,783.00	---	2,817.00
DHSS IT CONSOLIDATION PS	05.020	7852	10,000.00	1,392.49	---	8,607.51
Insurance Dedicated Fund (0566)						
DOI IT CONSOLIDATION PS	05.020	1383	600,093.00	437,349.87	---	162,743.13
DOI IT CONSOLIDATION E&E	05.020	1395	403,019.00	227,919.47	---	175,099.53
Livestock Sales and Markets Fees Fund (0581)						
MDA IT CONSOLIDATION PS	05.020	1408	390.00	---	---	390.00
MDA IT CONSOLIDATION E&E	05.020	1412	262.00	4.22	---	257.78
Chemical Emergency Preparedness Fund (0587)						
DPS IT CONSOLIDATION E&E	05.020	1447	11,500.00	10,182.58	---	1,317.42
Motor Vehicle Commission Fund (0588)						
DOR IT CONSOLIDATION PS	05.020	2235	19,784.00	15,693.13	---	4,090.87
DOR IT CONSOLIDATION E&E	05.020	2859	37,805.00	37,805.00	---	---
Conservation Commission Fund (0609)						
DOR IT CONSOLIDATION E&E	05.020	2917	33,198.00	33,198.00	---	---
Blind Pension Fund (0621)						
DSS IT CONSOLIDATION E&E	05.020	1487	29,591.00	29,591.00	---	---
Livestock Dealer Law Enforcement and						
Administration Fund (0624)						
MDA IT CONSOLIDATION PS	05.020	1488	150.00	---	---	150.00
MDA IT CONSOLIDATION E&E	05.020	1489	95.00	---	---	95.00
State Highways and Transportation						
Department Fund (0644)						
DOR IT CONSOLIDATION PS	05.020	2237	861,791.00	819,732.40	---	42,058.60
DOR IT CONSOLIDATION E&E	05.020	2239	2,794,899.00	2,710,769.33	---	84,129.67

STATE OF MISSOURI
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FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Milk Inspection Fees Fund (0645)						
MDA IT CONSOLIDATION PS	05.020	1504	1,481.00	---	---	1,481.00
MDA IT CONSOLIDATION E&E	05.020	1505	4,963.00	1,216.63	---	3,746.37
Health and Senior Services Document Services Fund (0646)						
DHSS IT CONSOLIDATION PS	05.020	1506	20,000.00	246.25	---	19,753.75
DHSS IT CONSOLIDATION E&E	05.020	1507	108,356.00	22,717.60	---	85,638.40
Grain Inspection Fees Fund (0647)						
MDA IT CONSOLIDATION PS	05.020	1508	10,359.00	---	---	10,359.00
MDA IT CONSOLIDATION E&E	05.020	1509	33,851.00	26,849.12	---	7,001.88
Workers' Compensation Fund (0652)						
DOLIR IT CONSOLIDATION EE	05.020	1511	5,327,737.00	257,543.56	---	5,070,193.44
DOLIR IT CONSOLIDATION PS	05.020	2334	283,250.00	36,165.00	---	247,085.00
Petroleum Inspection Fund (0662)						
MDA IT CONSOLIDATION PS	05.020	1519	83,493.00	65,744.11	---	17,748.89
MDA IT CONSOLIDATION E&E	05.020	1520	48,045.00	17,030.54	---	31,014.46
Hazardous Waste Fund (0676)						
DHSS IT CONSOLIDATION E&E	05.020	3690	14,000.00	2,000.00	---	12,000.00
Safe Drinking Water Fund (0679)						
DHSS IT CONSOLIDATION E&E	05.020	7891	3,500.00	3,394.00	---	106.00
Crime Victims' Compensation Fund (0681)						
DPS IT CONSOLIDATION E&E	05.020	1590	4,001.00	634.85	---	3,366.15
DPS/DOLIR IT CONSOL E&E	05.020	1659	21,558.00	8,704.00	---	12,854.00
DPS/DOLIR IT CONSOL PS	05.020	2339	12,125.00	---	---	12,125.00
Agriculture Business Development Fund (0683)						
MDA IT CONSOLIDATION E&E	05.020	1602	2,501.00	---	---	2,501.00
Children's Trust Fund (0694)						
OA IT CONSOLIDATION E&E	05.020	3613	1,100.00	381.87	---	718.13
Boiler and Pressure Vessels Safety Fund (0744)						
DPS IT CONSOLIDATION E&E	05.020	2135	14,040.00	13,441.29	---	598.71
Missouri Rx Plan Fund (0779)						
DSS IT CONSOLIDATION E&E	05.020	2333	15,000.00	15,000.00	---	---
Putative Father Registry Fund (0780)						
DHSS IT CONSOLIDATION E&E	05.020	1625	12,600.00	2,648.75	---	9,951.25
Organ Donor Program Fund (0824)						
DHSS IT CONSOLIDATION PS	05.020	1626	9,025.00	88.75	---	8,936.25
DHSS IT CONSOLIDATION E&E	05.020	1627	50,000.00	27,677.10	---	22,322.90
Child Labor Enforcement Fund (0826)						
DOLIR IT CONSOLIDATION EE	05.020	1628	15,000.00	854.74	---	14,145.26

Early Childhood Development, Education and Care Fund (0859)						
DHSS IT CONSOLIDATION E&E	05.020	1630	54,279.00	34,461.57	---	19,817.43
DSS IT CONSOLIDATION PS	05.020	1632	1,482.00	1,437.73	---	44.27
Guaranty Agency Operating Fund (0880)						
DHE IT CONSOLIDATION PS	05.020	1633	631,606.00	379,921.63	---	251,684.37
DHE IT CONSOLIDATION E&E	05.020	1634	271,938.00	250,608.23	---	21,329.77
Agriculture Development Fund (0904)						
MDA IT CONSOLIDATION PS	05.020	1650	1,079.00	---	---	1,079.00
MDA IT CONSOLIDATION E&E	05.020	1652	879.00	97.31	---	781.69
Special Employment Security Fund (0949)						
DOLIR IT CONSOLIDATION EE	05.020	1656	110,000.00	5.35	---	109,994.65
Unemployment Automation Fund (0953)						
DOLIR IT CONSOLIDATION PS	05.020	4398	283,250.00	---	---	283,250.00
DOLIR IT CNSL COMP SYSTEM	05.020	4446	5,000,000.00	---	---	5,000,000.00

Division of Facilities Management,

Design and Construction

State Capitol Commission Fund (0745)						
2ND STATE CAPITOL COMM	05.080	6364	25,000.00	---	---	25,000.00
Missouri State Penitentiary Redevelopment Commission Fund (0768)						
MSP REDEVELOPMENT COMMS	17.235	4047	350,001.00	---	---	350,001.00

Division of General Services

Conservation Commission Fund (0609)						
WORKERS' COMP & SIF TAX	05.555	3439	60,000.00	31,168.95	---	28,831.05
WORKERS' COMPENSATION	05.545	4542	1,150,000.00	1,146,501.38	---	3,498.62

Children's Trust Fund

Children's Trust Fund (0694)						
CTF PROGRAMS	05.130	5608	3,360,000.00	2,471,291.97	---	888,708.03
OA STATE OWNED	13.010	7675	15,601.00	14,981.56	---	619.44
CHILDREN'S TRUST FUND PS	05.130	8371	211,199.00	202,782.72	---	8,416.28
CHILDREN'S TRUST FUND E&E	05.130	8372	145,140.00	39,102.24	---	106,037.76

DEPARTMENT OF AGRICULTURE

Animal Health Laboratory Fee Fund (0292)						
AGRICULTURE LEASING	13.005	2475	60,891.00	42,482.82	---	18,408.18
Animal Care Reserve Fund (0295)						
AGRICULTURE STATE OWNED	13.010	7678	2,176.00	2,109.86	---	66.14
Commodity Council Merchandising Fund (0406)						
AGRICULTURE STATE OWNED	13.010	7679	3,101.00	3,003.44	---	97.56
Milk Inspection Fees Fund (0645)						
AGRICULTURE STATE OWNED	13.010	7681	5,403.00	5,236.07	---	166.93

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Grain Inspection Fees Fund (0647)						
AGRICULTURE LEASING	13.005	1474	25,644.00	25,643.27	---	0.73
AGRICULTURE STATE OWNED	13.010	7682	3,877.00	3,754.86	---	122.14
Petroleum Inspection Fund (0662)						
AGRICULTURE LEASING	13.005	0653	7,431.00	7,430.12	---	0.88
AGRICULTURE STATE OWNED	13.010	7683	90,193.00	87,169.68	---	3,023.32
Agriculture Business Development Fund (0683)						
AGRICULTURE STATE OWNED	13.010	7684	3,110.00	3,020.04	---	89.96
Boll Weevil Suppression and Eradication Fund (0823)						
AGRICULTURE STATE OWNED	13.010	7685	1,650.00	1,597.69	---	52.31
Agriculture Development Fund (0904)						
AGRICULTURE STATE OWNED	13.010	7686	1,754.00	1,704.45	---	49.55
<u>Office of Director</u>						
Animal Care Reserve Fund (0295)						
REPLACEMENT VEHICLES	06.010	1969	49,699.00	---	---	49,699.00
Milk Inspection Fees Fund (0645)						
REPLACEMENT VEHICLES	06.010	6113	34,034.00	14,129.00	---	19,905.00
Petroleum Inspection Fund (0662)						
REPLACEMENT VEHICLES	06.010	3569	130,593.00	93,854.00	---	36,739.00
Veterinary Student Loan Payment Fund (0803)						
VETERINARY ST LOAN PRG	06.020	3209	120,000.00	60,000.00	---	60,000.00
Agriculture Protection Fund (0970)						
MDA DEPT-WIDE PS	06.005	7853	2,014,139.00	2,002,817.91	---	11,321.09
MDA DEPT-WIDE E&E	06.005	7854	597,429.00	364,652.83	---	232,776.17
<u>Division of Animal Health</u>						
Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.085	1222	159,240.00	26,079.20	---	133,160.80
ANIMAL HEALTH ADMIN E&E	06.085	2186	411,602.00	391,293.34	---	20,308.66
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.085	1224	502,539.00	69,254.10	---	433,284.90
ANIMAL HEALTH ADMIN E&E	06.085	2187	248,943.00	104,446.42	---	144,496.58
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.085	1227	38,151.00	38,151.00	---	---
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.085	9462	32,565.00	14,304.57	---	18,260.43

Livestock Dealer Law Enforcement and Administration Fund (0624)						
LIVESTOCK DEALER LAW	06.085	8830	12,250.00	---	---	12,250.00
Missouri Pet Spay/Neuter Fund (0747)						
ANIMAL HEALTH ADMIN E&E	06.085	2830	27,501.00	27,000.00	---	501.00
<u>Division of Grain Inspection and Warehousing</u>						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHNDSNG PS	06.095	2417	75,103.00	58,047.20	---	17,055.80
COMMODITY MERCHNDSNG E&E	06.095	2418	22,446.00	11,846.85	---	10,599.15
REFUNDS & REIMBURSEMENTS	06.100	2420	10,000.00	---	---	10,000.00
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.100	2419	15,000.00	6,255.18	---	8,744.82
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.100	2421	8,001.00	7,029.00	---	972.00
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.095	2388	282,047.00	186,899.71	---	95,147.29
GRAIN INSPECTION SVS PS	06.095	3201	1,472,956.00	1,201,651.49	---	271,304.51
PAYMENT OF FED USER FEE	06.095	4552	100,000.00	77,473.49	---	22,526.51
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.100	0554	74,000.00	73,630.77	---	369.23
<u>Division of Plant Industries</u>						
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.115	0556	38,216.00	21,053.52	---	17,162.48
BOLL WEEVIL ERADICAT E&E	06.115	0557	30,634.00	815.80	---	29,818.20
<u>Division of Weights and Measures</u>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.120	2573	771,270.00	473,539.96	---	297,730.04
WEIGHTS & MEASURES PS	06.120	8381	1,504,637.00	1,346,936.83	---	157,700.17
<u>State Milk Board</u>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.145	0265	324,352.00	248,288.87	---	76,063.13
STATE MILK BOARD E&E	06.145	0267	305,695.00	136,962.76	---	168,732.24
MILK BOARD LOCAL HILTH	06.145	0268	803,812.00	701,708.55	---	102,103.45
State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661)						
DAIRY PLANT INSPECTIONS	06.145	7362	8,000.00	---	---	8,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Agric Business Development Division</u>						
Aquaculture Marketing Development Fund (0573)						
AGRI BUSINESS DEV PS	06.035	5027	8,932.00	---	---	8,932.00
Agriculture Business Development Fund (0683)						
AGRI BUS GOV'S CONF ON AG	06.035	2114	125,000.00	1,454.93	---	123,545.07
AGRI MISSOURI PROGRAM E&E	06.040	7034	10,000.00	---	---	10,000.00
AGRI BUSINESS DEV PS	06.035	7345	53,276.00	42,740.60	---	10,535.40
AGRI BUSINESS DEV E&E	06.035	7346	217,000.00	67,094.00	---	149,906.00
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.080	5394	72,577.00	46,745.25	---	25,831.75
AG DEVELOPMENT PRGM E&E	06.080	5395	48,256.00	32,098.94	---	16,157.06
AG DEVEL FUND INVESTMENTS	06.080	9913	100,000.00	10,980.00	---	89,020.00
<u>Missouri State Fair</u>						
Agriculture Business Development Fund (0683)						
AID-TO-STATE FAIRS	06.140	7058	1.00	---	---	1.00
State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.130	3812	10,000.00	1,000.00	---	9,000.00
<u>DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION</u>						
Division of Credit Unions Fund (0548)						
INSURANCE STATE OWNED	13.010	7708	25,268.00	25,267.17	---	0.83
Division of Finance Fund (0550)						
INSURANCE LEASING	13.005	3739	88,533.00	52,183.02	---	36,349.98
INSURANCE STATE OWNED	13.010	7709	182,714.00	182,713.27	---	0.73
Insurance Examiners Fund (0552)						
INSURANCE EXAMINATIONS PS	07.420	0793	3,418,090.00	3,174,414.25	---	243,675.75
INSURANCE EXAMINATIONS EE	07.420	2042	801,776.00	435,165.60	---	366,610.40
INSURANCE REFUNDS	07.425	2681	50,789.00	50,787.20	---	1.80
INSURANCE STATE OWNED	13.010	7710	19,155.00	19,154.37	---	0.63
Insurance Dedicated Fund (0566)						
INSURANCE LEASING	13.005	6082	9,081.00	7,207.48	---	1,873.52
HEALTH INSUR COUNSELING	07.430	7021	200,000.00	150,000.00	---	50,000.00
INSURANCE STATE OWNED	13.010	7711	458,203.00	458,202.10	---	0.90
INSURANCE OPERATIONS PS	07.415	9907	6,964,725.00	6,215,616.41	---	749,108.59
INSURANCE OPERATIONS E&E	07.415	9908	1,955,711.00	883,201.81	---	1,072,509.19
INSURANCE REFUNDS	07.425	9909	75,000.00	11,616.81	---	63,383.19

Consumer Restitution Fund (0792)						
INSURANCE OPERATIONS	07.415	3703	1.00	---	---	1.00
<u>Division of Credit Unions</u>						
Division of Credit Unions Fund (0548)						
CREDIT UNIONS E&E	07.435	2195	123,775.00	119,957.16	---	3,817.84
CREDIT UNIONS PS	07.435	3657	1,126,071.00	853,374.32	---	272,696.68
<u>Division of Finance</u>						
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.440	2196	819,918.00	726,679.72	---	93,238.28
FINANCE PS	07.440	3658	6,216,626.00	6,066,585.55	---	150,040.45
OUT-OF-STATE EXAMS E&E	07.440	6138	50,000.00	21,117.25	---	28,882.75
<u>Professional Registration</u>						
Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.470	2214	180,647.00	154,674.84	---	25,972.16
BOARD OF ACCOUNTANCY PS	07.470	3666	278,953.00	273,799.67	---	5,153.33
Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.520	0839	20,669.00	4,484.37	---	16,184.63
Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.480	0820	149,567.00	94,022.59	---	55,544.41
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.495	0833	568,844.00	89,297.77	---	479,546.23
Board of Registration for Healing Arts Fund (0634)						
BD FOR HEALING ART E&E	07.500	2230	759,494.00	755,417.59	---	4,076.41
BD FOR HEALING ART PS	07.500	3673	1,722,115.00	1,576,273.46	---	145,841.54
Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.505	2244	752,496.00	513,158.55	---	239,337.45
BOARD OF NURSING PS	07.505	3675	1,035,738.00	962,599.08	---	73,138.92
Board of Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.510	0836	42,043.00	8,722.09	---	33,320.91
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.515	2262	672,948.00	329,146.97	---	343,801.03
PHARMACY CRIM HISTORY	07.515	2586	5,000.00	10.00	---	4,990.00
BOARD OF PHARMACY PS	07.515	3677	940,068.00	858,812.63	---	81,255.37
Missouri Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.525	2266	287,544.00	183,288.39	---	104,255.61
MO REAL ESTATE COMM PS	07.525	3679	897,447.00	709,592.19	---	187,854.81
REAL ESTATE CRIM HIST-EE	07.525	6852	30,000.00	12,542.50	---	17,457.50
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.530	0329	40,000.00	24,518.00	---	15,482.00
MO VETERINARY MEDICAL BD	07.530	0840	69,579.00	46,222.11	---	23,356.89

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

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Dental Board Fund (0677)						
DENTAL BOARD E&E	07.490	2224	262,863.00	137,085.78	---	125,777.22
DENTAL BOARD PS	07.490	3671	372,146.00	248,100.50	---	124,045.50
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
ARCH PE & LAND SURV E&E	07.475	2223	331,587.00	220,669.45	---	110,917.55
ARCH PE & LAND SURV PS	07.475	3667	375,856.00	318,364.00	---	57,492.00
Board of Cosmetology and Barber Examiners Fund (0785)						
BD COSM & BARBERS E&E	07.485	1673	291,273.00	182,092.84	---	109,180.16
CRIMINAL HISTORY CHECKS	07.485	1674	1,000.00	---	---	1,000.00
<u>DEPARTMENT OF CONSERVATION</u>						
Conservation Commission Fund (0609)						
CONSERVATION PROGRAMS	06.600	0286	145,534,841.00	122,377,134.20	---	23,157,706.80
MDC CONSTRUCTION YR2	17.350	3156	9,230,164.18	7,510,084.67	---	1,720,079.51
MDC CONSTRUCTION	17.350	4120	416.00	---	---	416.00
MDC STWIDE CONSTRUCTION	22.235	6605	46,000,000.00	6,685,108.16	39,314,891.00	0.84
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
Missouri Arts Council Trust Fund (0262)						
DED LEASING	13.005	2468	43,230.00	38,506.88	---	4,723.12
Division of Tourism Supplemental Revenue Fund (0274)						
DED LEASING	13.005	1982	13,182.00	12,049.14	---	1,132.86
DED STATE OWNED	13.010	7698	95,831.00	90,874.00	---	4,957.00
Manufactured Housing Fund (0582)						
DED LEASING	13.005	3128	13,043.00	9,528.45	---	3,514.55
Public Service Commission Fund (0607)						
DED LEASING	13.005	1986	824,485.00	822,692.02	---	1,792.98
DED STATE OWNED	13.010	7707	79,634.00	76,992.87	---	2,641.13
Special Employment Security Fund (0949)						
DED LEASING	13.005	6633	216,000.00	216,000.00	---	---

Business and Community Services

Missouri Main Street Program Fund (0596)							
MAINSTREET PROGRAM	07.045	2428	43,204.00	42,614.00	---		590.00
Economic Development Advancement							
Fund (0783)							
MARKETING E&E	07.020	2387	404,720.00	53,765.37	---		350,954.63
SALES PS	07.020	2801	341,784.00	341,416.49	---		367.51
SALES E&E	07.020	2802	44,540.00	44,540.00	---		---
FINANCE PS	07.020	2812	750,189.00	732,802.39	---		17,386.61
FINANCE E&E	07.020	2816	87,189.00	73,161.15	---		14,027.85
COMPLIANCE E&E	07.020	2829	14,991.00	9,217.47	---		5,773.53
COMPLIANCE PS	07.020	3563	69,722.00	64,756.59	---		4,965.41
EDAF REFUNDS	07.020	4525	1.00	---	---		1.00
MARKETING PS	07.020	4569	50,001.00	48,609.60	---		1,391.40
MISSOURI PARTNERSHIP E&E	07.022	7521	2,250,000.00	2,250,000.00	---		---
INTRN TR & INVEST OFC E&E	07.021	7643	650,000.00	650,000.00	---		---
ENTREPRENEURSHIP TRAINING	07.030	7651	500,000.00	500,000.00	---		---
Youth Opportunities and Violence Prevention							
Fund (0827)							
YOUTH OPPORTUN & VIOLENCE	07.055	2455	1.00	---	---		1.00
Missouri Supplemental Tax Increment							
Financing Fund (0848)							
STATE TIF PROGRAM	07.065	4351	8,724,027.00	8,022,409.06	---		701,617.94

Workforce Development

Missouri Community College Job Training							
Program Fund (0563)							
COMM COLL NEW JOBS TRNG	07.150	0906	16,000,000.00	3,175,559.11	---		12,824,440.89

Division of Tourism

Division of Tourism Supplemental Revenue							
Fund (0274)							
TOURISM PS	07.165	1030	1,614,386.00	1,219,862.07	---		394,523.93
TOURISM E&E	07.165	2192	11,293,346.00	11,064,561.04	---		228,784.96
TOUR OF MISSOURI	07.165	2931	1,000,000.00	---	---		1,000,000.00
Tourism Marketing Fund (0650)							
TOURISM E&E	07.165	8403	15,000.00	5,551.21	---		9,448.79

Public Service Commission

Deaf Relay Service and Equipment							
Distribution Program Fund (0559)							
PUBLIC SERVICE COMM E&E	07.200	9834	2,500,000.00	1,572,723.24	---		927,276.76
Manufactured Housing Fund (0582)							
MANUFACTD HOUSING REFUNDS	07.185	0817	10,000.00	1,150.00	---		8,850.00
MANUF HOUSING ADMIN E&E	07.185	2194	179,123.00	85,506.88	---		93,616.12
MANUFACTD HOUSING PRGM	07.185	3102	14,987.00	14,986.72	---		0.28
MANUF HOUSING ADMIN PS	07.185	3991	341,404.00	258,835.20	---		82,568.80

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Public Service Commission Fund (0607)						
PSC REFUNDS	07.200	0818	10,000.00	---	---	10,000.00
PUBLIC SERVICE COMM PS	07.200	1428	10,436,668.00	10,069,448.87	---	367,219.13
PUBLIC SERVICE COMM E&E	07.200	2203	2,577,477.00	1,610,948.76	---	966,528.24
Manufactured Housing Consumer Recovery Fund (0909)						
MANUF HOUSING CONSUMER RC	07.185	4452	192,000.00	---	---	192,000.00
Missouri Council on the Arts						
Missouri Arts Council Trust Fund (0262)						
MO ARTS COUNCIL E&E	07.105	0989	7,317,414.00	5,995,088.38	---	1,322,325.62
MO ARTS COUNCIL PS	07.105	2881	462,100.00	289,521.43	---	172,578.57
INCENTIVES AND TECH ASST	07.105	2943	1,241,000.00	922,847.00	---	318,153.00
Missouri Public Broadcasting Corporation Special Fund (0887)						
PUBLIC TELEVISION GRANTS	07.105	1687	500,000.00	---	---	500,000.00
Missouri Housing Development Commission						
Missouri Housing Trust Fund (0254)						
MO HOUSING DEVELOP COMM	07.180	0980	4,450,000.00	3,410,842.62	---	1,039,157.38
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION						
Bingo Proceeds for Education Fund (0289)						
M&R STATEWIDE BPEF	17.215	0703	0.16	---	---	0.16
DESE INSTITUTIONAL	13.015	7665	12,025.00	12,025.00	---	---
Lottery Proceeds Fund (0291)						
DESE OPERATIONAL M&R	17.015	0646	203,504.39	203,016.44	---	487.95
JOPLIN VOCATIONAL TECH	22.025	6532	3,000,000.00	---	---	3,000,000.00
KIRKSVILLE VOCAT TECH	22.025	6533	5,250,000.00	---	---	5,250,000.00
PIKE COUNTY VOCAT TECH	22.025	6534	2,250,000.00	---	---	2,250,000.00
OPERATIONAL M&R	22.035	6544	685,508.00	---	---	685,508.00
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DESE LEASING	13.005	2478	22,370.00	22,369.85	---	0.15

Administration

School District Bonds Fund (0248)						
SCHOOL DISTRICT BONDS	02.035	0113	392,000.00	360,049.41	---	31,950.59
Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.015	0678	447,647,395.00	447,647,395.00	---	---
Lottery Proceeds Fund (0291)						
FOUNDATION-TRANSPORTATION	02.015	2362	69,273,102.00	69,273,102.00	---	---
FOUNDATION-FORMULA	02.015	5667	32,057,943.00	32,057,943.00	---	---
State School Money Fund (0616)						
FOUNDATION-FORMULA	02.015	0679	1,793,656,182.00	1,787,125,148.00	---	6,531,034.00
FOUNDATION-TRANSPORTATION	02.015	0684	83,524,611.00	31,024,611.00	---	52,500,000.00
FOUNDATION-CAREER ED	02.015	0720	50,069,028.00	50,069,028.00	---	---
FOUNDATION-PARENT ED/PAT	02.015	0722	13,000,000.00	13,000,000.00	---	---
FOUNDATION-SM SCHL PRG	02.015	2081	15,000,000.00	15,000,000.00	---	---
FOUNDATION-CAREER LADDER	02.015	2363	37,467,000.00	37,466,700.00	---	300.00
FOUNDATION-FORMULA EDJOBS	02.015	8061	101,000,982.00	101,000,982.00	---	---
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.030	5240	760,600,000.00	711,713,920.38	---	48,886,079.62
Classroom Trust Fund (0784)						
FOUNDATION-FORMULA	02.015	2079	359,660,473.00	352,902,968.00	---	6,757,505.00
FOUNDATION-FORMULA EDJOBS	02.015	8062	23,808,000.00	23,808,000.00	---	---

Division of School Improvement

Outstanding Schools Trust Fund (0287)						
PERFORM BASED ASSESSMENT	02.085	2796	128,125.00	128,125.00	---	---
Lottery Proceeds Fund (0291)						
PERFORM BASED ASSESSMENT	02.085	1289	4,331,325.00	4,201,385.00	---	129,940.00
CHARACTER ED INITIATIVES	02.132	3215	100,000.00	---	---	100,000.00
VIRTUAL EDUCATION E&E	02.015	4269	390,000.00	390,000.00	---	---
Children's Service Commission Fund (0601)						
CHILDREN'S SERVICE COMM	02.270	2820	10,000.00	---	---	10,000.00
State School Money Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.070	5640	10,000.00	1,314.28	---	8,685.72
CRITICAL NEEDS-PROF DEV	02.020	5778	6,449,674.00	---	---	6,449,674.00
CRITICAL NEEDS-TEACHER	02.020	6706	136,326.00	136,326.00	---	---
EARLY CHILDHOOD PROGRAM	02.075	7976	125,000.00	125,000.00	---	---
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD PROGRAM	02.075	0028	14,757,600.00	14,314,872.00	---	442,728.00

Division of Career Education

Outstanding Schools Trust Fund (0287)						
ADULT ED & LITERACY	02.190	1631	824,480.00	824,480.00	---	---
Lottery Proceeds Fund (0291)						
MONETT AREA CAREER CENTER	17.010	3977	673,830.00	---	---	673,830.00
CAMDENTON VOC ED FAC	17.010	3980	745,879.00	745,879.00	---	---
POPLAR BLUFF CAREER CNT	17.010	4003	---	---	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Division of Special Education</u>						
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.260	0111	52,100.00	52,100.00	---	---
Bingo Proceeds for Education Fund (0289)						
BOARD OPERATED E&E	02.015	2303	1,701,355.00	1,701,355.00	---	---
Lottery Proceeds Fund (0291)						
HIGH NEED FUND	02.210	0657	19,590,000.00	19,590,000.00	---	---
FOUNDATION-EARLY SPEC ED	02.015	5645	16,548,507.00	16,548,507.00	---	---
DFS/DMH SCHOOL PLACEMENTS	02.220	5677	7,768,606.00	7,768,606.00	---	---
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
MO ASSISTIVE TECH-PS	02.265	2351	215,735.00	213,160.45	---	2,574.55
MO ASSISTIVE TECH-EE	02.265	2365	1,654,731.00	826,954.05	---	827,776.95
State School Money Fund (0616)						
FOUNDATION-EARLY SPEC ED	02.015	0702	124,105,869.00	124,105,869.00	---	---
READERS FOR THE BLIND	02.230	2268	25,000.00	25,000.00	---	---
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.255	2280	140,000.00	112,626.67	---	27,373.33
Assistive Technology Trust Fund (0781)						
MO ASSISTIVE TECH-EE	02.265	2370	750,000.00	434,450.84	---	315,549.16
Part C Early Intervention Fund (0788)						
MEDICAID REIM-FIRST STEPS	02.215	2258	2,945,254.00	2,922,415.41	---	22,838.59
PART C EARLY INTERVENTION	02.215	2259	2,350,000.00	2,111,934.21	---	238,065.79
Early Childhood Development, Education and Care Fund (0859)						
FIRST STEPS	02.215	3180	578,644.00	561,285.00	---	17,359.00
<u>Division of Vocational Rehabilitation</u>						
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.155	2806	1,400,000.00	1,399,970.97	---	29.03
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
Guaranty Agency Operating Fund (0880)						
HIGHER EDUCATION LEASING	13.005	6089	206,977.00	105,771.58	---	101,205.42
DHE STATE OWNED	13.010	8032	40,656.00	40,655.94	---	0.06

Higher Education Administration

Lender of Last Resort Revolving Fund (0259)

LENDER OF LAST RESORT	03.140	4571	1.00	---	---	---	1.00
Lottery Proceeds Fund (0291)							
CROWDER COLLEGE	03.145	2492	393,492.00	381,687.00	---	---	11,805.00
EAST CENTRAL COLLEGE	03.145	2494	258,446.00	250,693.00	---	---	7,753.00
JEFFERSON COLLEGE	03.145	2496	444,315.00	430,986.00	---	---	13,329.00
METROPOLITAN COM COLLEGE	03.145	2498	1,773,458.00	1,720,254.00	---	---	53,204.00
MINERAL AREA COLLEGE	03.145	2500	260,014.00	252,214.00	---	---	7,800.00
MOBERLY AREA COM COLLEGE	03.145	2502	193,041.00	187,250.00	---	---	5,791.00
NORTH CENTRAL MO COLLEGE	03.145	2504	108,331.00	105,081.00	---	---	3,250.00
OZARKS TECH COM COLLEGE	03.145	2511	448,308.00	434,859.00	---	---	13,449.00
ST CHARLES CNTY COM COL	03.145	2513	344,253.00	333,925.00	---	---	10,328.00
ST LOUIS COM COLLEGE	03.145	2516	2,810,964.00	2,726,635.00	---	---	84,329.00
STATE FAIR COM COLLEGE	03.145	2518	220,213.00	213,607.00	---	---	6,606.00
THREE RIVERS COM COLLEGE	03.145	2520	197,650.00	191,720.00	---	---	5,930.00
MINORTIY TEACH SCHLSPS	03.095	4545	169,000.00	52,000.00	---	---	117,000.00
Access Missouri Financial Assistance Fund (0791)							
ACCESS MISSOURI	03.050	2179	82,827,307.00	58,037,716.75	---	---	24,789,590.25
Kids' Chance Scholarship Fund (0878)							
KIDS CHANCE SCHLSPS	03.085	4442	27,750.00	25,500.00	---	---	2,250.00
Guaranty Agency Operating Fund (0880)							
LOAN PROGRAM ADMIN PS	03.115	0998	2,095,886.00	1,720,843.47	---	---	375,042.53
LOAN PROGRAM ADMIN E&E	03.115	2169	8,515,962.00	4,820,822.76	---	---	3,695,139.24
FEDERAL LOAN COMPLIANCE	03.115	3134	500,000.00	73.80	---	---	499,926.20
COLLECTION INVOICING	03.115	5075	4,000,000.00	3,367,746.17	---	---	632,253.83
LOAN PROGRAM ADMIN	03.115	7256	890,000.00	739,120.18	---	---	150,879.82
Federal Student Loan Reserve Fund (0881)							
LOAN PRGM REVOLVING FUND	03.125	0067	160,000,000.00	148,016,609.74	---	---	11,983,390.26

State Colleges and Universities

Bingo Proceeds for Education Fund (0289)

UM-COL PLAN NURSING SHL	17.190	4036	253,743.00	---	253,743.00	---	---
Lottery Proceeds Fund (0291)							
UNIVERSITY OF CENTRAL MO	03.155	1539	4,985,715.00	4,836,144.00	---	---	149,571.00
SOUTHEAST MO STATE UNIV	03.160	1540	4,059,895.00	3,938,098.00	---	---	121,797.00
MO STATE UNIVERSITY	03.165	1545	7,675,409.00	7,445,147.00	---	---	230,262.00
TRUMAN STATE UNIVERSITY	03.175	1546	3,776,109.00	3,662,826.00	---	---	113,283.00
NORTHWEST MO STATE UNIV	03.180	1547	2,599,805.00	2,521,811.00	---	---	77,994.00
MO SOUTHERN ST UNIVERSITY	03.185	1549	1,972,820.00	1,913,635.00	---	---	59,185.00
MO WESTERN ST UNIVERSITY	03.190	1550	1,968,039.00	1,908,998.00	---	---	59,041.00
HARRIS STOWE ST UNIV	03.195	1551	908,704.00	881,443.00	---	---	27,261.00
UNIV OF MISSOURI CAMPUSES	03.200	1552	36,869,596.00	35,763,508.00	---	---	1,106,088.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
LINCOLN UNIVERSITY	03.170	1554	1,551,205.00	1,504,669.00	---	46,536.00
PERRYVILLE FACILITIES	17.175	3916	35,524.09	35,524.09	---	---
UMKC DENTAL SCHL PLANNING	17.195	4037	113,771.00	113,771.00	---	---
LINN TECH VEHICLE CENTER	17.170	4158	730,987.64	730,986.70	---	0.94
LINN STATE TECH COLLEGE	03.150	6227	420,528.00	407,912.00	---	12,616.00
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.225	5628	400,000.00	278,806.00	---	121,194.00
State Seminary Moneys Fund (0623)						
SEMINARY FUND INV INCOME	03.250	0616	250,000.00	87,118.00	---	162,882.00
Lewis and Clark Discovery Fund (0790)						
SEMSU-AUTISM CENTER	17.070	1472	433,823.00	365,202.06	---	68,620.94
UM-ED&OUTREACH CNT	17.095	1530	3,015,652.00	---	3,015,650.00	2.00
UM-ATCH&HOLT FACILITY	17.100	1586	548,794.00	---	548,791.00	3.00
UM-HOWARD CO FACILITY	17.105	1607	2,982,920.00	---	2,982,918.00	2.00
UM-GRUNDY CO BLDG	17.115	1667	659,603.00	---	659,603.00	---
UM-CRAWFORD FACILITY	17.120	1668	503,268.00	---	503,266.00	2.00
UM-BOONE CO FACILITY	17.125	1671	2,183,846.00	1,044,203.00	1,139,643.00	---
UM-CALLAWAY FACILITY	17.130	1672	599,790.00	---	599,790.00	---
UMKC-PHARM & NURSE BLDG	17.155	1677	2,000,560.00	1,529,297.00	471,263.00	---
UCM-MORROW&GARRISON BLDG	17.020	2932	5,241,702.00	5,241,702.00	---	---
MSSU-HEALTH SCIENCE BLDG	17.040	2939	3,728,450.00	2,872,888.00	---	855,562.00
MSU-PHASE I FREUP	17.045	2940	19,523,806.00	258,529.00	19,265,277.00	---
MSU-INCUBATOR	17.050	2942	484,781.00	102,341.00	382,440.00	---
MWSU-AGENSTEIN SC & MATH	17.055	2946	5,557,400.00	5,557,400.00	---	---
NWMSU-PLANT BIO CNTR	17.060	2947	387,596.99	387,596.99	---	---
SE-INCUBATOR	17.065	2948	4,500,000.00	---	---	4,500,000.00
TSU-PERSHING BLDG	17.075	2949	16,739,337.20	6,517,256.20	10,222,081.00	---
UM-ELLIS FISCHEL	17.150	2950	30,837,051.00	---	30,837,051.00	---
UM-PLANT SCIENCE BLDG	17.080	2957	4,987,853.00	3,487,528.00	---	1,500,325.00
UM-DELTA RESEARCH CNT	17.090	2961	1,703,232.00	---	1,703,230.00	2.00
UMSL-BENTON & STADLER	17.140	2984	27,689,536.00	---	27,689,536.00	---
UM-GREENLEY FACILITY	17.085	3488	1,848,726.00	---	1,848,723.00	3.00
LSTC-HEAVY EQUIPMENT TECH	17.035	3490	1.00	---	---	1.00

**DEPARTMENT OF HEALTH AND
SENIOR SERVICES**

Nursing Facility Quality of Care Fund (0271)						
REFUNDS	10.620	7331	9,240.00	2,125.00	---	7,115.00
Mammography Fund (0293)						
REFUNDS	10.620	2873	100.00	---	---	100.00
Missouri Public Health Services Fund (0298)						
REFUNDS	10.620	7334	27,023.00	27,022.79	---	0.21
Endowed Care Cemetery Audit Fund (0562)						
REFUNDS	10.620	7492	2,899.00	1,960.85	---	938.15
Professional and Practical Nursing Student						
Loan and Nurse Loan Repayment Fund (0565)						
REFUNDS	10.620	7335	248.00	---	---	248.00
Health and Senior Services Document Services						
Fund (0646)						
REFUNDS	10.620	7336	700.00	699.90	---	0.10
Criminal Record System Fund (0671)						
REFUNDS	10.620	4486	333.00	---	---	333.00
Children's Trust Fund (0694)						
REFUNDS	10.620	7493	13,495.00	9,805.14	---	3,689.86
Organ Donor Program Fund (0824)						
REFUNDS	10.620	8024	50.00	25.00	---	25.00

Administration

Nursing Facility Quality of Care Fund (0271)						
DIVISION OF ADMIN E&E	10.605	6114	350,000.00	350,000.00	---	---
Mammography Fund (0293)						
DIVISION OF ADMIN E&E	10.605	3750	25,000.00	11,834.41	---	13,165.59
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.605	1799	129,417.00	118,978.23	---	10,438.77
DIVISION OF ADMIN E&E	10.605	1800	292,491.00	83,772.03	---	208,718.97
Professional and Practical Nursing Student						
Loan and Nurse Loan Repayment Fund (0565)						
DIVISION OF ADMIN E&E	10.605	3751	15,000.00	10,000.00	---	5,000.00
Health and Senior Services Document Services						
Fund (0646)						
DIVISION OF ADMIN E&E	10.605	7697	106,496.00	19,177.91	---	87,318.09
Putative Father Registry Fund (0780)						
DIVISION OF ADMIN E&E	10.605	3259	18,750.00	18,750.00	---	---
Organ Donor Program Fund (0824)						
DIVISION OF ADMIN E&E	10.605	3752	30,000.00	29,757.98	---	242.02

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>Division of Community and Public Health</u>						
Health Initiatives Fund (0275)						
DIV COMM&PUBLIC HLTH PS	10.635	1219	968,435.00	938,403.86	---	30,031.14
SCHOOL HEALTH GRANTS	10.645	3974	4,838,564.00	---	---	4,838,564.00
DIV COMM&PUBLIC HLTH E&E	10.635	7653	552,625.00	534,045.00	---	18,580.00
DCPH MEDICAID E&E	10.635	7800	54,182.00	53,238.29	---	943.71
Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.675	0222	1,327,031.00	1,114,047.07	---	212,983.93
PUBLIC HEALTH LAB E&E	10.675	0223	3,160,202.00	1,913,066.18	---	1,247,135.82
DIV COMM&PUBLIC HLTH PS	10.635	1232	325,199.00	243,023.68	---	82,175.32
DIV COMM&PUBLIC HLTH E&E	10.635	1233	116,507.00	3,078.60	---	113,428.40
GENETICS PROGRAM	10.645	1690	1,019,750.00	813,574.21	---	206,175.79
HEALTH LAB MEDICAID E&E	10.675	1935	450,000.00	219,516.98	---	230,483.02
Professional and Practical Nursing Student						
Loan and Nurse Loan Repayment Fund (0565)						
DIV COMM&PUBLIC HLTH PS	10.635	1221	72,526.00	56,368.09	---	16,157.91
DIV COMM&PUBLIC HLTH E&E	10.635	1223	16,900.00	1,742.15	---	15,157.85
NURSE LOAN PROGRAM	10.660	3937	499,752.00	395,000.00	---	104,752.00
Health and Senior Services Document Services						
Fund (0646)						
DIV COMM&PUBLIC HLTH PS	10.635	1234	360,142.00	12,968.67	---	347,173.33
DIV COMM&PUBLIC HLTH E&E	10.635	1236	275,000.00	23,500.74	---	251,499.26
Hazardous Waste Fund (0676)						
DIV COMM&PUBLIC HLTH PS	10.635	1663	196,479.00	160,252.08	---	36,226.92
DIV COMM&PUBLIC HLTH E&E	10.635	1664	68,532.00	45,536.32	---	22,995.68
Safe Drinking Water Fund (0679)						
PUBLIC HEALTH LAB E&E	10.675	4530	435,197.00	329,126.37	---	106,070.63
Head Injury Fund (0742)						
HEAD INJURY SERVICES	10.645	7527	1,149,900.00	962,320.56	---	187,579.44
Putative Father Registry Fund (0780)						
DIV COMM&PUBLIC HLTH PS	10.635	1247	73,721.00	41,375.04	---	32,345.96
DIV COMM&PUBLIC HLTH E&E	10.635	1251	28,756.00	---	---	28,756.00
Missouri Health Care Access Fund (0806)						
HEALTHCARE ACCESS	10.660	2290	1.00	---	---	1.00
Organ Donor Program Fund (0824)						
DIV COMM&PUBLIC HLTH PS	10.635	1225	108,540.00	70,158.78	---	38,381.22
DIV COMM&PUBLIC HLTH E&E	10.635	1230	82,010.00	2,867.76	---	79,142.24
DIV COMM&PUBLIC HLTH PROG	10.645	1257	100,000.00	---	---	100,000.00

Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.645	5313	76,000.00	4,412.35	---	71,587.65
Governor's Council on Physical Fitness						
Institution Gift Trust Fund (0924)						
DIV COMM&PUBLIC HLTH E&E	10.635	2431	50,000.00	20,007.00	---	29,993.00
<u>Division of Senior and Disability Service</u>						
Elderly Home-Delivered Meals Trust						
Fund (0296)						
AAA CONTRACTS	10.715	4521	100,000.00	54,688.00	---	45,312.00
In-Home Services Gross Receipts Tax						
Fund (0934)						
IN-HOME SVC PGRM MEDICAID	10.695	7106	1.00	---	---	1.00
<u>Division of Regulation and Licensure</u>						
Nursing Facility Federal Reimbursement						
Allowance Fund (0196)						
DIV OF REG&LICENSURE E&E	10.730	7107	725,000.00	195,191.65	---	529,808.35
Nursing Facility Quality of Care Fund (0271)						
DIV OF REG&LICENSURE PS	10.730	1270	1,007,677.00	819,002.50	---	188,674.50
DIV OF REG&LICENSURE E&E	10.730	1271	1,151,481.00	610,521.31	---	540,959.69
Mammography Fund (0293)						
DIV OF REG&LICENSURE PS	10.730	1275	61,387.00	34,717.63	---	26,669.37
DIV OF REG&LICENSURE E&E	10.730	1276	13,560.00	11,778.71	---	1,781.29
Early Childhood Development, Education						
and Care Fund (0859)						
DIV OF REG&LICENSURE PS	10.730	1278	206,785.00	200,488.06	---	6,296.94
DIV OF REG&LICENSURE E&E	10.730	1280	57,561.00	33,838.32	---	23,722.68
CHILD CARE IMPROVE PRGM	10.735	3196	728,740.00	---	---	728,740.00
<u>DEPARTMENT OF TRANSPORTATION</u>						
Motorcycle Safety Trust Fund (0246)						
MAINTENANCE E&E	04.415	6311	425,000.00	417,114.47	---	7,885.53
Grade Crossing Safety Account Fund (0290)						
RR GRADE CROSSING HAZARDS	04.505	6179	4,350,080.00	833,244.61	---	3,516,835.39
State Highways and Transportation						
Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.425	6172	200,000.00	17,040.42	---	182,959.58
MOTOR FUEL TAX REFUND	04.425	6173	30,000,000.00	25,710,423.34	---	4,289,576.66
Railroad Expense Fund (0659)						
MULTIMODAL OPS ADMIN PS	04.435	6174	433,616.00	328,433.56	---	105,182.44
MULTIMODAL OPS ADMIN E&E	04.435	6175	151,421.00	39,286.24	---	112,134.76
SUPPORT TO MULTIMODAL DIV	04.440	6180	102,532.00	72,757.74	---	29,774.26
FRINGES MULTIMODAL PS	04.405	6181	233,595.00	155,164.05	---	78,430.95

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
State Transportation Fund (0675)						
FRINGES MULTIMODAL PS	04.405	0115	82,836.00	57,806.48	---	25,029.52
SUPPORT TO MULTIMODAL DIV	04.440	0436	50,951.00	19,106.27	---	31,844.73
TRANSIT FUNDS COUNTED	04.455	0786	560,875.00	560,875.00	---	---
MO AMTRAK STATIONS	04.500	1046	25,000.00	25,000.00	---	---
MULTIMODAL OPS ADMIN E&E	04.435	2270	10,395.00	3,752.42	---	6,642.58
PORT AUTH FINANCIAL ASST	04.525	7489	359,747.00	359,745.34	---	1.66
ELDRLY&DISAB TRAN ASSTIST	04.465	7512	1,274,478.00	1,274,478.00	---	---
MULTIMODAL OPS ADMIN PS	04.435	9939	155,184.00	130,610.36	---	24,573.64
Light Rail Safety Fund (0838)						
LIGHT RAIL SAFETY E&E	04.490	6178	1.00	---	---	1.00
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.445	4404	1,000,000.00	1,000,000.00	---	---
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.515	1045	10,000,000.00	4,551,618.66	---	5,448,381.34
MULTIMODAL OPS ADMIN PS	04.435	4660	478,560.00	464,416.57	---	14,143.43
MULTIMODAL OPS ADMIN E&E	04.435	4661	24,827.00	12,528.39	---	12,298.61
FRINGES MULTIMODAL PS	04.405	4662	271,150.00	251,119.87	---	20,030.13
SUPPORT TO MULTIMODAL DIV	04.440	4857	75,567.00	69,316.34	---	6,250.66
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS						
Workers' Compensation Fund (0652)						
DOLIR LEASING	13.005	3236	231,141.00	223,799.41	---	7,341.59
UNPROGRAMMED M&R	22.030	6539	200,000.00	---	---	200,000.00
DOLIR STATE OWNED	13.010	7722	385,740.00	385,739.45	---	0.55
Special Employment Security Fund (0949)						
UNPROGRAMMED	17.215	3804	200,000.00	200,000.00	---	---
STATEWIDE M&R	17.215	3816	200,000.00	196,545.27	---	3,454.73
DOLIR LEASING	13.005	4338	5,042.00	4,933.85	---	108.15
UNPROGRAMMED M&R	22.030	6540	200,000.00	200,000.00	---	---
CRITICAL M&R	22.030	6541	200,000.00	129,264.68	---	70,735.32
DOLIR STATE OWNED	13.010	7724	7,633.00	7,632.55	---	0.45

Division of Labor Standards

Workers' Compensation Fund (0652)

ADMINISTRATION/LS PS	07.820	3565	152,900.00	146,018.49	---	6,881.51
ADMINISTRATION/LS E&E	07.820	3566	128,166.00	53,600.61	---	74,565.39
ON-SITE CONSULT/LS PS	07.825	7254	60,368.00	60,368.00	---	---
ON-SITE CONSULT/LS E&E	07.825	7275	8,268.00	8,268.00	---	---
MINES SAFETY TRNG PRGM PS	07.830	7645	41,674.00	41,664.46	---	9.54
MINES SAFETY TRNG PRGM E&E	07.830	7647	12,684.00	12,684.00	---	---

Child Labor Enforcement Fund (0826)

ADMINISTRATION/LS E&E	07.820	2665	185,000.00	8,823.38	---	176,176.62
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Division of Workers' Compensation

Tort Victims Compensation Fund (0622)

ADMIN WORK COMP E&E	07.840	5259	5,000.00	36.56	---	4,963.44
TORT VICTIMS COMP PAYMENT	07.870	6107	350,000.00	345,275.00	---	4,725.00

Workers' Compensation Fund (0652)

ADMIN WORK COMP PS	07.840	0690	7,615,848.00	7,595,216.71	---	20,631.29
ADMIN WORK COMP E&E	07.840	0693	1,410,515.00	875,325.97	---	535,189.03
ADMIM WORK COMP REFUND	07.845	3573	50,000.00	---	---	50,000.00

Workers' Compensation - Second Injury Fund (0653)

SECOND INJURY FUND CLAIMS	07.850	4636	47,359,511.00	37,392,914.48	---	9,966,596.52
SECOND INJURY REFUNDS	07.855	6106	250,000.00	9,975.17	---	240,024.83

Division of Employment Security

War on Terror Unemployment Compensation Fund (0736)

WAR ON TERROR E&E	07.895	3761	45,000.00	---	---	45,000.00
WAR ON TERROR	07.895	3762	45,000.00	---	---	45,000.00

Special Employment Security - Bond Proceeds Fund (0947)

BUFF BOND PROCEEDS E&E	07.900	7344	1.00	---	---	1.00
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Special Employment Security Fund (0949)

M&R STATEWIDE SESF	17.215	0708	391,377.00	332,264.73	59,112.00	0.27
M&R EMPLOYMENT SECURITY	17.370	0721	588,922.29	577,844.75	11,077.00	0.54
SPECIAL EMP SECURITY E&E	07.890	2945	1,885,358.00	531,510.73	---	1,353,847.27
EMP SEC EXTERIOR REPRS	17.370	4056	222,584.00	50,548.55	172,035.00	0.45
EMP SEC FIRE ELECTR	17.370	4059	244,707.12	32,723.78	---	211,983.34
SPECIAL EMP SECURITY PS	07.890	5414	504,509.00	67,489.77	---	437,019.23
FEDERAL INTEREST PAYMENTS	07.890	6685	1.00	---	---	1.00

Unemployment Automation Fund (0953)

ADMIN EMP SEC PS	07.880	4391	200,000.00	---	---	200,000.00
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Labor and Industrial Relations Commission

Workers' Compensation Fund (0652)

INDUSTRIAL COMMISSION PS	07.815	3096	469,423.00	434,285.81	---	35,137.19
INDUSTRIAL COMMISSION E&E	07.815	4526	73,513.00	16,699.06	---	56,813.94

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Health Care Technology Fund (0170)						
REFUNDS	10.035	4420	100.00	---	---	100.00
Compulsive Gamblers Fund (0249)						
REFUNDS	10.035	4412	100.00	---	---	100.00
MENTAL HEALTH STATE OWNED	13.010	7753	1,748.00	1,673.61	---	74.39
Health Initiatives Fund (0275)						
REFUNDS	10.035	4407	100.00	---	---	100.00
MENTAL HEALTH STATE OWNED	13.010	7754	7,857.00	7,530.72	---	326.28
Mental Health Earnings Fund (0288)						
REFUNDS	10.035	4409	25,000.00	24,707.00	---	293.00
MENTAL HEALTH STATE OWNED	13.010	7755	4,371.00	4,183.94	---	187.06
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.045	4136	427,464.00	128,289.51	---	299,174.49
MENTAL HLT TRUST FUND E&E	10.045	4137	1,219,597.00	673,548.73	---	546,048.27
REFUNDS	10.035	4410	4,968.00	4,917.00	---	51.00
<u>Office of the Director</u>						
Health Care Technology Fund (0170)						
HEALTHCARE TECHNOLOGY E&E	10.025	3625	750,000.00	750,000.00	---	---
Mental Health Earnings Fund (0288)						
STAFF TRAINING	10.030	6780	100,000.00	---	---	100,000.00
<u>Division of Alcohol and Drug Abuse</u>						
Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.115	0313	204,870.00	188,574.59	---	16,295.41
COMPULSIVE GAMBLING PS	10.115	2451	39,936.00	39,935.81	---	0.19
COMPULSIVE GAMBLING E&E	10.115	2452	5,194.00	2,765.69	---	2,428.31
Health Initiatives Fund (0275)						
ADA ADMIN PS	10.100	1839	45,069.00	43,716.96	---	1,352.04
ADA TREATMENT-MEDICAID MT	10.110	2044	2,885,761.00	2,885,760.78	---	0.22
COMMUNITY 2000	10.105	3145	82,148.00	82,148.00	---	---
ADA TREATMENT SERVICES	10.110	4151	3,245,791.00	3,245,791.00	---	---
SATOP PS	10.120	7247	190,262.00	190,261.83	---	0.17
SATOP E&E	10.120	7248	41,204.00	37,699.44	---	3,504.56

Mental Health Earnings Fund (0288)						
SATOP	10.120	3901	4,206,651.00	4,201,025.53	---	5,625.47
ADA ADMIN PS	10.100	4140	120,035.00	117,912.86	---	2,122.14
ADA ADMIN E&E	10.100	4141	46,398.00	34,815.83	---	11,582.17
ADA TREATMENT SVC E&E	10.110	6776	203,865.00	170,507.58	---	33,357.42

Division of Comprehensive Psychiatric Services

Mental Health Earnings Fund (0288)						
ADULT COMMUNITY PROGRAM	10.210	3551	583,740.00	136,260.00	---	447,480.00
CPS FACILITY SUPPORT-E&E	10.205	6774	801,175.00	424,111.36	---	377,063.64
Mental Health Trust Fund (0926)						
NW MO PSY REHAB CTR PS	10.305	2768	447,558.00	---	---	447,558.00

DEPARTMENT OF NATURAL RESOURCES

Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.380	1591	19,331.00	8,155.00	---	11,176.00
Natural Resources Protection Fund (0555)						
ENVIRONMENTAL DAMAGES	06.365	2415	219,711.00	12,621.51	---	207,089.49
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
REFUND ACCOUNTS	06.380	2739	36,625.00	24,636.83	---	11,988.17
ENVIRONMENTAL DAMAGES	06.365	4301	63,858.00	63,055.12	---	802.88
Solid Waste Management - Scrap Tire						
Subaccount Fund (0569)						
REFUND ACCOUNTS	06.380	3536	1,165.00	---	---	1,165.00
Solid Waste Management Fund (0570)						
REFUND ACCOUNTS	06.380	3537	1,165.00	---	---	1,165.00
Metallic Minerals Waste Management						
Fund (0575)						
REFUND ACCOUNTS	06.380	3538	165.00	---	---	165.00
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
REFUND ACCOUNTS	06.380	2740	9,930.00	2,480.00	---	7,450.00
Underground Storage Tank Regulation						
Program Fund (0586)						
REFUND ACCOUNTS	06.380	2742	4,965.00	---	---	4,965.00
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
REFUND ACCOUNTS	06.380	2743	56,887.00	12,798.93	---	44,088.07
Water and Wastewater Loan Revolving						
Fund (0602)						
REFUND ACCOUNTS	06.380	3539	25,155.00	---	---	25,155.00
Parks Sales Tax Fund (0613)						
REFUND ACCOUNTS	06.380	3374	2,165.00	---	---	2,165.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Soil and Water Sales Tax Fund (0614)						
REFUND ACCOUNTS	06.380	3540	329.00	---	---	329.00
Water and Wastewater Loan Fund (0649)						
REFUND ACCOUNTS	06.380	3541	165.00	---	---	165.00
Groundwater Protection Fund (0660)						
REFUND ACCOUNTS	06.380	2744	3,000.00	---	---	3,000.00
Hazardous Waste Fund (0676)						
REFUND ACCOUNTS	06.380	2746	48,430.00	47,875.69	---	554.31
Safe Drinking Water Fund (0679)						
REFUND ACCOUNTS	06.380	2745	5,748.00	1,583.06	---	4,164.94
Coal Mine Land Reclamation Fund (0684)						
REFUND ACCOUNTS	06.380	3544	165.00	---	---	165.00
Oil and Gas Remedial Fund (0699)						
REFUND ACCOUNTS	06.380	7418	750.00	---	---	750.00
Storm Water Loan Revolving Fund (0754)						
REFUND ACCOUNTS	06.380	6865	200.00	---	---	200.00
Rural Water and Sewer Loan Revolving						
Fund (0755)						
REFUND ACCOUNTS	06.380	6866	165.00	---	---	165.00
Geologic Resources Fund (0801)						
REFUND ACCOUNTS	06.380	2891	400.00	---	---	400.00
Concentrated Animal Feeding Operation						
Indemnity Fund (0834)						
REFUND ACCOUNTS	06.380	4451	450.00	---	---	450.00
Missouri Alternative Fuel Vehicle Loan						
Fund (0886)						
REFUND ACCOUNTS	06.380	3130	50.00	---	---	50.00
Dry-Cleaning Environmental Response						
Trust Fund (0898)						
REFUND ACCOUNTS	06.380	3129	4,000.00	1,487.46	---	2,512.54
Mined Land Reclamation Fund (0906)						
REFUND ACCOUNTS	06.380	2748	6,430.00	890.00	---	5,540.00
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.380	3375	417.00	---	---	417.00

Department Operations

Solid Waste Management Fund (0570)						
DT OP-CONTRACT AUDITS E&E	06.200	2295	22,834.00	5,000.00	---	17,834.00
Soil and Water Sales Tax Fund (0614)						
DT OP-CONTRACT AUDITS E&E	06.200	2299	250,604.00	153,792.50	---	96,811.50
Water and Wastewater Loan Fund (0649)						
DEPT OPERATIONS E&E	06.200	1816	27,000.00	---	---	27,000.00

Soil and Water Conservation Program

Soil and Water Sales Tax Fund (0614)						
SPECIAL AREA LAND TREATMT	06.230	1420	3,600,000.00	2,497,173.49	---	1,102,826.51
SOIL & WATER RES GRANT	06.230	1423	75,000.00	52,807.10	---	22,192.90
COST SHARE GRANT	06.230	1425	26,500,000.00	24,360,610.59	---	2,139,389.41
CONS EQUIP INCENTIVE PRG	06.230	1427	75,000.00	23,646.46	---	51,353.54
SOIL & WATER CONSERV PS	06.215	5338	1,319,456.00	1,259,142.21	---	60,313.79
SOIL & WATER CONSERV E&E	06.215	5339	638,555.00	231,037.94	---	407,517.06
GRANTS TO SOIL DISTRICTS	06.230	7607	11,680,820.00	10,446,730.68	---	1,234,089.32

Division of Energy

Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.210	4218	100.00	---	---	100.00
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
ENERGY EFFICIENT SERVICES	06.210	1965	2,000.00	---	---	2,000.00

Division of Environmental Quality

Missouri Air Emission Reduction Fund (0267)						
AIR POLLUTION CNTRL PS	06.215	4381	698,881.00	697,277.08	---	1,603.92
AIR POLLUTION CNTRL E&E	06.215	4384	722,414.00	117,636.21	---	604,777.79
AIR POLL CONTROL GRANTS	06.250	4385	655,000.00	185,662.65	---	469,337.35
Natural Resources Protection Fund (0555)						
HAZARDOUS WASTE PS	06.215	5377	260,000.00	160,651.72	---	99,348.28
HAZARDOUS WASTE E&E	06.215	5383	36,000.00	16,842.28	---	19,157.72
AIR POLLUTION CNTRL E&E	06.215	5494	20.00	---	---	20.00
WATER PROTECTION PRG E&E	06.215	7178	28,346.00	25,334.05	---	3,011.95
REGIONAL OFFICES PS	06.215	7322	1.00	---	---	1.00
REGIONAL OFFICES E&E	06.215	7342	1.00	---	---	1.00
ENVIRONMENTAL SVS PS	06.215	7359	82,239.00	36,781.56	---	45,457.44
ENVIRONMENTAL SVS E&E	06.215	7364	75,400.00	71,217.71	---	4,182.29
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
WATER QUALITY STUDY GRANT	06.240	1359	795,978.00	94,826.50	---	701,151.50
TECHNCL ASSIST GRANTS DEQ	06.280	4387	450,000.00	391,645.75	---	58,354.25
REGIONAL OFFICES PS	06.215	5342	1,280,101.00	1,225,508.23	---	54,592.77
REGIONAL OFFICES E&E	06.215	5351	189,786.00	62,411.35	---	127,374.65

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
ENVIRONMENTAL SVS PS	06.215	5410	292,803.00	163,045.45	---	129,757.55
CONSTRUCTION GRNTS&LOANS	06.235	6955	1.00	---	---	1.00
WATER PROTECTION PRG PS	06.215	7174	1,120,343.00	613,381.12	---	506,961.88
WATER PROTECTION PRG E&E	06.215	7179	964,694.00	254,042.55	---	710,651.45
ENVIRONMENT EMERG RESPONS	06.275	7803	150.00	150.00	---	---
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
SOLID WASTE MANAGEMENT	06.260	1419	1,449,812.00	1,040,280.82	---	409,531.18
REGIONAL OFFICES PS	06.215	5343	263,123.00	160,567.24	---	102,555.76
REGIONAL OFFICES E&E	06.215	5352	67,279.00	18,603.66	---	48,675.34
SOLID WASTE MGMT PS	06.215	5389	218,058.00	170,659.52	---	47,398.48
SOLID WASTE MGMT E&E	06.215	5392	69,764.00	8,010.08	---	61,753.92
Solid Waste Management Fund (0570)						
SOLID WASTE MANAGEMENT	06.260	1418	14,435,633.00	6,226,245.06	---	8,209,387.94
REGIONAL OFFICES PS	06.215	5344	474,673.00	375,939.32	---	98,733.68
REGIONAL OFFICES E&E	06.215	5353	134,969.00	32,832.15	---	102,136.85
SOLID WASTE MGMT PS	06.215	5390	1,503,238.00	1,178,966.53	---	324,271.47
SOLID WASTE MGMT E&E	06.215	5393	474,377.00	129,947.35	---	344,429.65
HAZARDOUS WASTE PS	06.215	5529	10,996.00	10,605.56	---	390.44
ENVIRONMENTAL SVS PS	06.215	7363	45,975.00	44,446.88	---	1,528.12
ENVIRONMENTAL SVS E&E	06.215	7365	11,348.00	3,553.73	---	7,794.27
Metallic Minerals Waste Management Fund (0575)						
LAND RECLAMATION PS	06.215	5398	59,378.00	28,661.14	---	30,716.86
LAND RECLAMATION E&E	06.215	5403	9,391.00	8,818.10	---	572.90
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
AIR POLLUTION CNTRL PS	06.215	5368	154,112.00	80,597.79	---	73,514.21
AIR POLLUTION CNTRL E&E	06.215	5373	46,355.00	13,997.97	---	32,357.03
REGIONAL OFFICES PS	06.215	6013	52,741.00	---	---	52,741.00
AIR POLL CONTROL GRANTS	06.250	9766	75,000.00	17,800.00	---	57,200.00
Underground Storage Tank Regulation Program Fund (0586)						
HAZARDOUS WASTE PS	06.215	5379	86,020.00	74,558.13	---	11,461.87
HAZARDOUS WASTE E&E	06.215	5385	49,056.00	49,056.00	---	---

Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
AIR POLL CONTROL GRANTS	06.250	1364	1,372,000.00	976,577.68	---	395,422.32
REGIONAL OFFICES PS	06.215	5346	1,037,140.00	401,385.29	---	635,754.71
REGIONAL OFFICES E&E	06.215	5355	174,556.00	66,747.09	---	107,808.91
AIR POLLUTION CNTRL PS	06.215	5369	2,920,207.00	2,468,426.29	---	451,780.71
AIR POLLUTION CNTRL E&E	06.215	5374	949,047.00	92,757.20	---	856,289.80
ENVIRONMENTAL SVS PS	06.215	5412	332,716.00	242,735.07	---	89,980.93
ENVIRONMENTAL SVS E&E	06.215	5422	186,911.00	125,558.49	---	61,352.51
Water and Wastewater Loan Revolving						
Fund (0602)						
WATER & WASTEWATER LOAN	06.235	1446	107,331,987.00	29,315,202.40	---	78,016,784.60
DRINKING WATER LOAN	06.235	5470	12,704,500.00	10,534,214.53	---	2,170,285.47
Soil and Water Sales Tax Fund (0614)						
REGIONAL OFFICES E&E	06.215	5474	20,000.00	9,713.42	---	10,286.58
Water and Wastewater Loan Fund (0649)						
DRINKING WATER LOAN	06.235	1442	10,000,000.00	2,423,112.88	---	7,576,887.12
WATER & WASTEWATER LOAN	06.235	1450	29,000,000.00	4,371,897.74	---	24,628,102.26
REGIONAL OFFICES E&E	06.215	5356	1.00	---	---	1.00
CLEAN WATER SRF	16.140	5560	90,743,915.00	68,267,182.44	22,476,732.00	0.56
DRINKING WATER SRF	16.140	5561	22,914,684.00	17,464,451.67	3,237,648.00	2,212,584.33
CLEAN WATER SRF PS	16.140	6724	993,033.00	879,590.37	113,442.00	0.63
CLEAN WATER SRF E&E	16.140	6919	322,507.00	66,150.10	256,356.00	0.90
WATER PROTECTION PRG PS	06.215	6954	902,990.00	289,021.31	---	613,968.69
WATER PROTECTION PRG E&E	06.215	7180	86,408.00	16,368.66	---	70,039.34
Hazardous Waste Fund (0676)						
SUPERFUND CLEANUP	06.255	1172	27,274.00	22,195.05	---	5,078.95
HAZARD MAT ANALYSIS	06.275	3080	60,210.00	---	---	60,210.00
ENVIRONMENT EMERG RESPONS	06.275	3082	95,000.00	84,531.13	---	10,468.87
EMERGENCY RESPONSE LOAN	06.275	3083	150,000.00	---	---	150,000.00
REGIONAL OFFICES E&E	06.215	5357	2,111.00	745.63	---	1,365.37
HAZARDOUS WASTE PS	06.215	5380	1,224,533.00	1,118,873.05	---	105,659.95
HAZARDOUS WASTE E&E	06.215	5386	182,828.00	106,422.67	---	76,405.33
ENVIRONMENTAL SVS PS	06.215	5413	40,438.00	38,865.32	---	1,572.68
ENVIRONMENTAL SVS E&E	06.215	5423	29,889.00	12,498.66	---	17,390.34
REGIONAL OFFICES PS	06.215	7790	86,846.00	86,828.21	---	17.79
Safe Drinking Water Fund (0679)						
DRINKING WATER ANALYSIS	06.240	3382	600,000.00	447,416.00	---	152,584.00
REGIONAL OFFICES PS	06.215	5348	709,129.00	593,452.43	---	115,676.57
REGIONAL OFFICES E&E	06.215	5358	228,392.00	143,035.69	---	85,356.31
ENVIRONMENTAL SVS PS	06.215	5415	585,316.00	491,511.19	---	93,804.81
WATER PROTECTION PRG PS	06.215	7175	465,355.00	460,380.36	---	4,974.64
WATER PROTECTION PRG E&E	06.215	7181	745,246.00	526,341.18	---	218,904.82
Coal Mine Land Reclamation Fund (0684)						
LAND RECLAMATION PS	06.215	5399	63,655.00	45,117.55	---	18,537.45
LAND RECLAMATION E&E	06.215	5404	18,101.00	8,367.03	---	9,733.97
COAL MINED LAND FUND PROJ	06.270	7454	850,000.00	---	---	850,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Storm Water Loan Revolving Fund (0754)						
STORMWATER CONTROL LOANS	06.235	6848	1,014,141.00	---	---	1,014,141.00
Rural Water and Sewer Loan Revolving Fund (0755)						
RURAL WATER&SEWER LOANS	06.235	6849	3,878,770.00	1,772,954.04	---	2,105,815.96
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
CAFO CLOSURES	06.245	3480	100,000.00	---	---	100,000.00
Dry-Cleaning Environmental Response Trust Fund (0898)						
HAZARDOUS WASTE PS	06.215	5467	183,966.00	159,198.49	---	24,767.51
HAZARDOUS WASTE E&E	06.215	5468	51,932.00	6,828.39	---	45,103.61
DRYCLEANERS CLEANUP	06.255	5469	329,317.00	328,441.22	---	875.78
Mined Land Reclamation Fund (0906)						
LAND RECLAMATION PS	06.215	5400	371,243.00	359,439.96	---	11,803.04
LAND RECLAMATION E&E	06.215	5405	219,450.00	65,595.93	---	153,854.07
LAND RECLMT BOND FORFEIT	06.270	7453	1,400,000.00	169,521.54	---	1,230,478.46
Division of Geology and Land Survey						
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DGLS OPERATIONS PS	06.215	2161	13,455.00	3,731.15	---	9,723.85
DGLS OPERATIONS E&E	06.215	2162	6,924.00	399.92	---	6,524.08
Solid Waste Management Fund (0570)						
DGLS OPERATIONS PS	06.215	2163	114,335.00	113,893.02	---	441.98
DGLS OPERATIONS E&E	06.215	2164	10,061.00	10,061.00	---	---
Groundwater Protection Fund (0660)						
DGLS OPERATION PS	06.215	1956	479,695.00	353,142.12	---	126,552.88
DGLS OPERATION E&E	06.215	2411	103,664.00	73,593.53	---	30,070.47
Hazardous Waste Fund (0676)						
DGLS OPERATIONS PS	06.215	2165	160,940.00	159,415.96	---	1,524.04
DGLS OPERATIONS E&E	06.215	2171	32,009.00	32,009.00	---	---
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.295	7767	23,000.00	---	---	23,000.00
DGLS OPERATION PS	06.215	7801	2,000.00	---	---	2,000.00
DGLS OPERATION E&E	06.215	7802	8,000.00	898.09	---	7,101.91
Geologic Resources Fund (0801)						
DGLS OPERATION PS	06.215	2861	96,900.00	83,728.15	---	13,171.85
DGLS OPERATION E&E	06.215	2889	30,000.00	2,962.19	---	27,037.81

Dry-Cleaning Environmental Response Trust Fund (0898)							
DGLS OPERATIONS PS	06.215	2206	24,741.00	83.61	---	24,657.39	
DGLS OPERATIONS E&E	06.215	2208	3,735.00	---	---	3,735.00	

Division of State Parks

Natural Resources Protection Fund (0555)							
DNR SPENDING AUTHORITY	17.335	3367	941,172.29	33,042.21	908,130.00	0.08	
Parks Sales Tax Fund (0613)							
STATE PARKS OPERATION E&E	06.305	0664	8,212,215.00	5,625,953.98	---	2,586,261.02	
M&R DNR STATEWIDE PSTF	17.305	0716	2,318,451.78	19,535.54	---	2,298,916.24	
STATE PARKS CI	17.310	0729	684,119.00	---	---	684,119.00	
LEVY DISTRICT PAYMENTS	06.305	1942	6,113.00	6,112.79	---	0.21	
STATE PARKS OPERATION PS	06.305	2082	15,063,439.00	13,210,259.69	---	1,853,179.31	
PAYMENT IN LIEU OF TAXES	06.315	2470	25,875.00	12,414.30	---	13,460.70	
DNR STATEWIDE MR	17.305	4048	512,892.40	---	---	512,892.40	
DNR WATER WASTE IMPROVE	17.305	4049	1,326,280.25	12,239.57	---	1,314,040.68	
DNR UNPROGRAMMED	17.305	4050	1,240,768.98	409,072.99	---	831,695.99	
DNR SESQUICENTENNIAL	22.180	6592	1,226,000.00	---	---	1,226,000.00	
PRJS ST & HIST PROPERTIES	22.185	6593	1,450,000.00	118,241.37	1,331,758.00	0.63	
DNR WATER WASTE IMPROV	22.190	6594	1,500,000.00	---	1,500,000.00	---	
CATASTROPHIC PROJECTS	22.205	6598	800,000.00	101,844.83	698,155.00	0.17	
BRUCE R WATKINS CENTER	06.310	9727	100,000.00	100,000.00	---	---	
Meramec-Onondaga State Parks Fund (0698)							
STATE PARKS OPERATION E&E	06.305	2085	5,600.00	---	---	5,600.00	
Economic Development Advancement Fund (0783)							
HISTORIC PRESERVATION PS	06.345	2834	96,732.00	95,639.36	---	1,092.64	
HISTORIC PRESERVATION E&E	06.345	2837	14,437.00	4,829.30	---	9,607.70	
Babler State Park Fund (0911)							
STATE PARKS OPERATION PS	06.305	2086	62,925.00	41,639.05	---	21,285.95	
STATE PARKS OPERATION E&E	06.305	2087	106,579.00	62,000.00	---	44,579.00	

DEPARTMENT OF PUBLIC SAFETY

State Highways and Transportation Department Fund (0644)							
STATEWIDE M&R	17.215	3815	491,500.00	446,494.48	---	45,005.52	
CRITICAL M&R	22.030	6538	500,000.00	151,081.71	---	348,918.29	
Crime Victims' Compensation Fund (0681)							
PUBLIC SAFETY STATE OWNED	13.010	7733	19,985.00	19,256.11	---	728.89	

Office of the Director

Missouri Crime Prevention Information and Programming Fund (0253)							
DIRECTOR ADMIN E&E	08.005	2328	50,000.00	960.78	---	49,039.22	

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.065	1645	1,400,000.00	1,319,732.68	---	80,267.32
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.055	8770	355,000.00	348,407.45	---	6,592.55
Services to Victims Fund (0592)						
DIRECTOR ADMIN PS	08.005	0782	81,348.00	76,895.71	---	4,452.29
DIRECTOR ADMIN E&E	08.005	0783	17,750.00	14,015.48	---	3,734.52
STATE SERVICES TO VICTIMS	08.030	8866	4,950,000.00	4,889,636.87	---	60,363.13
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS COMP	08.045	2279	6,987,329.00	4,647,995.15	---	2,339,333.85
DIRECTOR ADMIN E&E	08.005	5220	1,456,194.00	1,277,582.24	---	178,611.76
STATE SERVICES TO VICTIMS	08.030	5668	50,000.00	46,576.27	---	3,423.73
DIRECTOR ADMIN PS	08.005	8769	483,519.00	385,146.67	---	98,372.33
Antiterrorism Fund (0759)						
DIRECTOR ADMIN E&E	08.005	7530	5,000.00	---	---	5,000.00
<u>Division of Fire Safety</u>						
Elevator Safety Fund (0257)						
F S ADMIN PS	08.155	5629	316,366.00	283,032.01	---	33,333.99
F S ADMIN E&E	08.155	5630	79,146.00	79,146.00	---	---
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.165	1382	100,000.00	77,640.00	---	22,360.00
Boiler and Pressure Vessels Safety Fund (0744)						
F S ADMIN PS	08.155	6103	313,012.00	300,726.43	---	12,285.57
F S ADMIN E&E	08.155	6104	57,600.00	57,599.99	---	0.01
Missouri Explosives Safety Act Administration Fund (0804)						
F S ADMIN PS	08.155	2836	101,928.00	60,250.80	---	41,677.20
F S ADMIN E&E	08.155	2857	18,400.00	8,075.01	---	10,324.99
Fire Education Fund (0821)						
FIREFIGHTER TRAINING	08.165	0682	177,000.00	167,378.91	---	9,621.09
Cigarette Fire Safety and Firefighter Protection Fund (0937)						
FIRE SAFE CIGARETTE PS	08.160	6782	20,000.00	3,342.50	---	16,657.50
FIRE SAFE CIGARETTE E&E	08.160	6783	16,528.00	14,240.17	---	2,287.83

State Highway Patrol

Gaming Commission Fund (0286)						
SHP TECHNICAL SERVICE PS	08.125	0636	20,502.00	---	---	20,502.00
SHP ENFORCEMENT E&E	08.090	1647	296,740.00	254,115.44	---	42,624.56
GASOLINE PURCHASE	08.095	1648	449,923.00	449,923.00	---	---
SHP ADMIN PS	08.080	2797	32,703.00	31,716.00	---	987.00
FRINGE BENEFITS PS	08.085	3276	143,423.00	109,411.76	---	34,011.24
FRINGE BENEFITS E&E	08.085	3277	14,028.00	5,378.57	---	8,649.43
SHP ADMIN E&E	08.080	4369	4,865.00	---	---	4,865.00
VEHICLE REPLACEMENT	08.100	4371	514,541.00	---	---	514,541.00
SHP ACADEMY PS	08.110	5917	163,329.00	153,536.56	---	9,792.44
SHP ACADEMY E&E	08.110	5918	82,298.00	79,527.76	---	2,770.24
DPS-SHP INSTIT	13.015	7744	50,281.00	50,281.00	---	---
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY	08.115	1379	90,000.00	59,403.69	---	30,596.31
Missouri State Water Patrol Fund (0400)						
STATE WATER PATROL PS	08.140	3595	1,665,244.00	806,581.69	---	858,662.31
STATE WATER PATROL E&E	08.140	3598	600,000.00	280,146.73	---	319,853.27
WATER PATROL MAINT SHOP	17.415	4126	735,756.10	15,226.70	---	720,529.40
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.105	8771	251,782.00	251,781.98	---	0.02
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.125	0630	12,330,406.00	11,516,764.09	---	813,641.91
M&R HP	17.385	0723	38,508.20	38,508.20	---	---
HP CDLS	17.390	0754	10,212.00	180.33	---	10,031.67
SHP ADMIN PS	08.080	1130	5,331,590.00	5,073,083.45	---	258,506.55
SHP ADMIN E&E	08.080	1133	430,812.00	410,004.36	---	20,807.64
SHP ENFORCEMENT PS	08.090	1136	62,205,583.00	57,877,755.51	---	4,327,827.49
SHP ACADEMY PS	08.110	1143	1,390,443.00	1,232,671.67	---	157,771.33
SHP ACADEMY E&E	08.110	1148	76,872.00	65,292.83	---	11,579.17
VEH & DRIVER SAFETY PS	08.115	1150	10,175,307.00	9,851,963.37	---	323,343.63
VEH & DRIVER SAFETY E&E	08.115	1154	910,032.00	844,038.68	---	65,993.32
SHP ENFORCEMENT E&E	08.090	1430	6,238,855.00	5,732,841.29	---	506,013.71
SHP TECHNICAL SERVICE E&E	08.125	2285	11,691,486.00	11,340,641.98	---	350,844.02
ST HWY PATROL LEASING	13.005	3194	965,183.00	827,700.24	---	137,482.76
REFUND UNUSED STICKERS	08.120	3284	40,000.00	32,544.00	---	7,456.00
JASPER COUNTY CRIME LAB	17.405	3452	2,027.50	2,027.50	---	---
SPRINGFIELD CRIME LAB	17.410	3472	666,000.00	666,000.00	---	---
RADIO INTEROPERABLE PHS 1	17.380	3764	239,798.24	---	---	239,798.24
MSHPGQ REPLACE ROOF	17.385	4066	3,569.00	3,569.00	---	---
MSHPGQ UPGRADE ELECTR	17.385	4067	388,995.73	82,023.56	306,972.00	0.17
MSHPGQ EXTERIOR RENO	17.385	4068	280,082.23	197,919.73	82,162.00	0.50

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
HP TROOP A REPAIR PAVING	17.385	4072	9,415.51	9,415.51	---	---
HP TROOP D UPGRADE ELECTR	17.385	4076	179,707.00	179,707.00	---	---
HP TROOP F HQ ELECTR	17.385	4081	81,505.47	81,505.47	---	---
HP TROOP F OVERHEAD DOORS	17.385	4083	1,033.00	1,033.00	---	---
HP TROOP G OVERLAY PAVING	17.385	4084	5,296.66	5,296.66	---	---
HP TROOP H REPLACE ROOF	17.385	4087	96,744.27	96,744.27	---	---
HANNIBAL CDL SITE	17.395	4248	98,698.00	---	---	98,698.00
FRINGE BENEFITS PS	08.085	4346	59,411,104.00	53,994,818.03	---	5,416,285.97
FRINGE BENEFITS E&E	08.085	4349	6,288,232.00	5,746,397.71	---	541,834.29
VEHICLE REPLACEMENT	08.100	4370	6,222,293.00	5,989,144.20	---	233,148.80
GASOLINE PURCHASE	08.095	4472	3,448,218.00	3,344,771.00	---	103,447.00
CRIME LABS PS	08.105	5296	3,616,622.00	3,474,407.14	---	142,214.86
CRIME LABS E&E	08.105	5297	895,386.00	868,524.00	---	26,862.00
INTEROPERABLE SYSTEM HWY	08.090	7101	23,251,052.00	18,568,382.18	---	4,682,669.82
DPS HP STATE OWNED	13.010	7740	142,291.00	138,503.63	---	3,787.37
DPS-SHP INSTIT	13.015	7745	1,754,179.00	1,701,554.00	---	52,625.00
INTEROPERABLE ONGOING HWY	08.090	7900	2,350,000.00	104,395.20	---	2,245,604.80
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.125	0635	3,814,680.00	3,591,874.39	---	222,805.61
SHP ADMIN PS	08.080	2121	40,110.00	30,831.84	---	9,278.16
SHP TECHNICAL SERVICE E&E	08.125	2286	4,462,477.00	1,674,925.10	---	2,787,551.90
ST HWY PATROL LEASING	13.005	3007	2,477.00	2,476.72	---	0.28
FBI BACKGROUND CHARGES	08.125	7163	2,100,000.00	2,074,477.50	---	25,522.50
DPS-SHP INSTIT	13.015	7746	59.00	59.00	---	---
FRINGE BENEFITS PS	08.085	8867	2,533,501.00	2,173,802.42	---	359,698.58
FRINGE BENEFITS E&E	08.085	8868	257,285.00	152,661.10	---	104,623.90
CRIME LABS PS	08.105	8872	101,055.00	100,628.26	---	426.74
CRIME LABS E&E	08.105	8873	3,600.00	3,600.00	---	---
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)						
SHP ENFORCEMENT E&E	08.090	1967	184,100.00	32,796.46	---	151,303.54
FRINGE BENEFITS PS	08.085	2900	3,749.00	---	---	3,749.00
FRINGE BENEFITS E&E	08.085	2901	617.00	380.68	---	236.32
SHP ENFORCEMENT PS	08.090	2903	7,657.00	---	---	7,657.00
VEHICLE REPLACEMENT	08.100	6461	6,267,240.00	5,940,888.64	---	326,351.36

Highway Patrol Traffic Records Fund (0758)						
SHP TECHNICAL SERVICE PS	08.125	3682	74,555.00	69,486.02	---	5,068.98
SHP ENFORCEMENT EE	08.090	6892	304,000.00	156,149.35	---	147,850.65
FRINGE BENEFITS PS	08.085	7284	41,857.00	37,712.21	---	4,144.79
FRINGE BENEFITS E&E	08.085	7285	4,993.00	2,577.40	---	2,415.60
DNA Profiling Analysis Fund (0772)						
GHQ DNA STORAGE FACILITY	17.400	3002	251,875.97	229,417.26	---	22,458.71
CRIME LABS PS	08.105	7280	60,544.00	---	---	60,544.00
CRIME LABS E&E	08.105	7281	1,478,305.00	61,981.50	---	1,416,323.50
FRINGE BENEFITS PS	08.085	7282	40,456.00	---	---	40,456.00
FRINGE BENEFITS E&E	08.085	7283	6,026.00	---	---	6,026.00
Criminal Justice Network and Technology Revolving Fund (0842)						
SHP TECHNICAL SERVICE E&E	08.125	4113	2,000,000.00	1,965,020.49	---	34,979.51
<u>Adjutant General</u>						
Missouri National Guard Training Site Fund (0269)						
TRAINING SITE REVOLVING CONTRACT SERVICES PS	08.275	3154	308,800.00	305,696.68	---	3,103.32
08.280	6942		19,032.00	19,032.00	---	---
Missouri National Guard Trust Fund (0900)						
NATIONAL GUARD TRUST FUND	08.245	1863	2,764,400.00	1,429,558.17	---	1,334,841.83
DPS-ADJ GEN INSTIT	13.025	3668	446,828.00	432,160.56	---	14,667.44
NATIONAL GUARD TRUST PS	08.245	7278	1,208,204.00	1,115,315.99	---	92,888.01
NATIONAL GUARD TRUST E&E	08.245	7279	1,469,325.00	717,480.75	---	751,844.25
CONTRACT SERVICES E&E	08.280	7524	231,249.00	218,507.71	---	12,741.29
<u>State Emergency Management Agency</u>						
Chemical Emergency Preparedness Fund (0587)						
A G SEMA PS	08.290	3882	155,790.00	151,522.66	---	4,267.34
A G SEMA E&E	08.290	3883	86,892.00	42,349.15	---	44,542.85
MERC DISTRIBUTIONS	08.295	3884	650,000.00	421,882.91	---	228,117.09
<u>Missouri Veterans' Commission</u>						
Veterans Trust Fund (0579)						
ADMIN & SERVICE E&E	08.170	0981	24,800.00	1,589.10	---	23,210.90
VETERANS HOMES E&E	08.180	2345	52,500.00	52,499.94	---	0.06
VETERAN'S VIDEOTAPING E&E	08.170	7064	1.00	---	---	1.00
<u>Missouri Gaming Commission</u>						
Compulsive Gamblers Fund (0249)						
GAMING E&E	08.190	3087	60,000.00	11,610.28	---	48,389.72
GAMING PS	08.190	3776	81,905.00	3,403.00	---	78,502.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.195	1542	4,809,328.00	4,506,232.78	---	303,095.22
GAMING COMM FRINGES E&E	08.195	1543	267,317.00	221,880.73	---	45,436.27
GAMING COMM REFUNDS	08.200	1651	34,750.00	27,850.00	---	6,900.00
GAMING & BINGO PS	08.190	2990	13,858,412.00	12,193,859.70	---	1,664,552.30
GAMING & BINGO E&E	08.190	2991	1,914,597.00	1,468,954.74	---	445,642.26
GAMING COM LEASING	13.005	3198	487,986.00	455,449.32	---	32,536.68
NCLGS DUES	08.190	7010	3,000.00	---	---	3,000.00
GAMING COM STATE OWNED	13.010	7883	36,671.00	36,670.18	---	0.82
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.205	2994	5,000.00	---	---	5,000.00

DEPARTMENT OF REVENUE

Legal Services

Motor Vehicle Commission Fund (0588)						
LEGAL SERV PS	04.020	1745	455,981.00	346,875.11	---	109,105.89
LEGAL SERV E&E	04.020	1746	36,077.00	24,664.14	---	11,412.86
State Highways and Transportation Department Fund (0644)						
HWY COLL ATTORNEY FEES	04.005	0889	5,000.00	---	---	5,000.00
HWY COLL LEGAL SERV PS	04.005	1777	1,016,786.00	985,954.65	---	30,831.35
HWY COLL LEGAL SERV E&E	04.005	1778	121,642.00	117,993.00	---	3,649.00

Administration Division

Health Initiatives Fund (0275)						
POSTAGE	04.025	1636	5,373.00	5,373.00	---	---
Motor Vehicle Commission Fund (0588)						
POSTAGE	04.025	6869	44,029.00	44,029.00	---	---
Conservation Commission Fund (0609)						
POSTAGE	04.025	6240	1,343.00	1,343.00	---	---
State Highways and Transportation Department Fund (0644)						
HWY COLL ADMIN PS	04.005	1791	775,149.00	765,981.85	---	9,167.15
HWY COLL ADMIN E&E	04.005	1794	282,576.00	282,576.00	---	---
HWY COLL POSTAGE	04.005	1796	1,790,085.00	1,736,382.00	---	53,703.00
Breast Cancer Awareness Trust Fund (0915)						
INCOME TAX CHECK OFF DIST	04.170	4448	2,927.00	2,926.67	---	0.33

MV/DL Division

Motor Vehicle Commission Fund (0588)						
MV/DL PS	04.015	1714	274,374.00	255,558.54	---	18,815.46
MV/DL E&E	04.015	1715	344,604.00	20,190.19	---	324,413.81
FED & OTHER FUND REFUNDS	04.075	7292	7,500.00	6,312.50	---	1,187.50
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.080	1245	2,290,564.00	1,334,892.55	---	955,671.45
HWY COLL MV/DL PS	04.005	1773	3,891,062.00	3,770,861.25	---	120,200.75
HWY COLL MV/DL E&E	04.005	1774	3,027,075.00	2,945,196.00	---	81,879.00
Revenue Specialty Plate Fund (0775)						
MV/DL PS	04.015	1722	2,206.00	---	---	2,206.00
MV/DL E&E	04.015	1723	3,000.00	---	---	3,000.00

Taxation Division

Health Initiatives Fund (0275)						
CIGARETTE TAX REFUNDS	04.100	1640	35,000.00	34,442.88	---	557.12
TAXATION PS	04.010	1701	49,332.00	46,725.77	---	2,606.23
TAXATION E&E	04.010	1702	4,382.00	4,251.00	---	131.00
Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.075	3004	5,000.00	---	---	5,000.00
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.075	0929	5,000.00	---	---	5,000.00
Elderly Home-Delivered Meals Trust Fund (0296)						
TAXATION PS	04.010	1703	12,582.00	11,788.02	---	793.98
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.075	1592	15,000.00	12,247.94	---	2,752.06
Conservation Commission Fund (0609)						
TAXATION PS	04.010	1706	539,472.00	482,935.57	---	56,536.43
TAXATION E&E	04.010	1707	16,344.00	15,581.94	---	762.06
State School Money Fund (0616)						
CIGARETTE TAX REFUNDS	04.100	1641	80,000.00	77,496.50	---	2,503.50
State Highways and Transportation Department Fund (0644)						
REFUNDS OF MOTOR FUEL TAX	04.090	1248	10,414,000.00	10,236,699.85	---	177,300.15
HWY COLL TAX PS	04.005	1771	790,470.00	758,447.33	---	32,022.67
HWY COLL TAX E&E	04.005	1772	131,050.00	125,807.30	---	5,242.70
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.095	8360	2,202,420.00	2,202,418.47	---	1.53
Petroleum Inspection Fund (0662)						
TAXATION PS	04.010	1708	32,531.00	27,132.00	---	5,399.00
TAXATION E&E	04.010	1709	2,966.00	2,966.00	---	---
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND	04.060	1246	188,000,000.00	183,887,203.91	---	4,112,796.09

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Fair Share Fund (0687)						
CIGARETTE TAX REFUNDS	04.100	1642	36,000.00	34,442.87	---	1,557.13
Revenue Specialty Plate Fund (0775)						
FED & OTHER FUND REFUNDS	04.075	7295	4,850.00	---	---	4,850.00
Aviation Trust Fund (0952)						
AVIATION TRUST REFUNDS	04.085	9815	50,000.00	6,303.57	---	43,696.43
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
Nursing Facility Quality of Care Fund (0271)						
SOCIAL SERVICES LEASING	13.005	0666	75,635.00	74,237.12	---	1,397.88
Health Initiatives Fund (0275)						
SOCIAL SRVS STATE OWNED	13.010	7763	21,356.00	20,559.77	---	796.23
Social Services Educational Improvement Fund (0620)						
SOCIAL SRVS STATE OWNED	13.010	7765	8,037.00	8,036.58	---	0.42
Blind Pension Fund (0621)						
SOCIAL SRVS STATE OWNED	13.010	7766	8,083.00	8,082.97	---	0.03
Youth Services Treatment Fund (0843)						
FED GRANTS & DONATIONS	11.010	5966	999.00	---	---	999.00
Early Childhood Development, Education and Care Fund (0859)						
SOCIAL SRVS STATE OWNED	13.010	7768	679.00	658.76	---	20.24
<u>Family Support Division</u>						
Health Initiatives Fund (0275)						
IM FIELD STAFF/OPS PS	11.055	6287	763,888.00	713,119.62	---	50,768.38
IM FIELD STAFF/OPS E&E	11.055	6288	28,691.00	27,830.00	---	861.00
Blind Pension Fund (0621)						
BLIND ADMIN PS	11.145	0768	927,965.00	860,423.16	---	67,541.84
BLIND ADMIN E&E	11.145	0770	181,490.00	5,606.09	---	175,883.91
BLIND PENSIONS	11.105	1407	31,465,434.00	30,815,111.65	---	650,322.35
SVS FOR VISUALLY IMPAIRED	11.150	5699	1,737,081.00	802,080.87	---	935,000.13
Blindness Education, Screening and Treatment Program Fund (0892)						
SVS FOR VISUALLY IMPAIRED	11.150	3643	349,000.00	63,098.43	---	285,901.57

Children's Division

Health Initiatives Fund (0275)						
CHILD FIELD STAFF/OPS PS	11.180	6305	68,117.00	61,456.62	---	6,660.38
CHILD FIELD STAFF/OPS E&E	11.180	6306	28,749.00	---	---	28,749.00
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD STARTUP	11.260	0730	3,689,400.00	3,192,767.38	---	496,632.62
CHILDHOOD DEVELOPMENT	11.260	0731	3,074,500.00	2,982,265.00	---	92,235.00
CHILDHOOD DEV CERTIF	11.260	0739	3,074,500.00	2,469,696.23	---	604,803.77
PURCHASE OF CHILD CARE	11.260	2273	2,676,737.00	2,618,297.00	---	58,440.00
ACCREDITED PROVIDERS	11.260	4628	3,074,500.00	2,911,389.49	---	163,110.51
CHILDREN'S ADMIN PS	11.175	6298	44,283.00	41,754.60	---	2,528.40
CHILDREN'S ADMIN E&E	11.175	6299	11,856.00	---	---	11,856.00

Division of Youth Services

Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.270	3608	126,376.00	122,288.31	---	4,087.69
YOUTH TREATMENT PRGM E&E	11.270	3609	9,127.00	---	---	9,127.00
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.275	0186	500,000.00	498,624.78	---	1,375.22
Social Services Educational Improvement Fund (0620)						
YOUTH TREATMENT PRGM PS	11.270	1748	2,743,367.00	2,738,266.30	---	5,100.70
YOUTH TREATMENT PRGM E&E	11.270	1749	3,859,715.00	3,648,084.51	---	211,630.49
Youth Services Products Fund (0764)						
YOUTH TREATMENT PRGM E&E	11.270	6870	1.00	---	---	1.00

Missouri HealthNet Division

MO HealthNet Managed Care Organization Reimbursement Allowance Fund (0160)						
MANAGED CARE	11.485	0803	2,001.00	560.49	---	1,440.51
CHILDREN'S HLTH INS PRGM	11.540	1036	501.00	40.15	---	460.85
Health Care Technology Fund (0170)						
HEALTHCARE TECHNOLOGY	11.405	2910	2,208,788.00	33,000.00	---	2,175,788.00
CLINICAL SRVC MGMT E&E	11.410	3685	2,187,500.00	2,149,966.34	---	37,533.66
INFO SYS MMIS EE	11.425	3687	3,835,822.00	2,110,226.63	---	1,725,595.37
Nursing Facility Federal Reimbursement Allowance Fund (0196)						
NFRA FEDERAL	11.570	1606	235,091,755.00	207,727,945.99	---	27,363,809.01
NURSING FAC FED REIMB AL	11.570	1789	1.00	---	---	1.00
REHAB & SPECIALTY SYS	11.470	5409	1,414,043.00	1,414,043.00	---	---
NURSING FACILITIES	11.465	5654	9,134,756.00	9,105,106.00	---	29,650.00
MO HLTHNET SUPP POOL	11.585	6645	181,500.00	---	---	181,500.00
Nursing Facility Quality of Care Fund (0271)						
MO HEALTHNET ADMIN PS	11.400	1753	80,513.00	77,668.62	---	2,844.38
MO HEALTHNET ADMIN E&E	11.400	1754	10,281.00	10,281.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Health Initiatives Fund (0275)						
MO HEALTHNET ADMIN E&E	11.400	0216	31,385.00	26,220.00	---	5,165.00
MO HEALTHNET ADMIN PS	11.400	1670	303,795.00	284,163.77	---	19,631.23
MANAGED CARE	11.485	1785	8,055,080.00	7,813,428.00	---	241,652.00
HOME HEALTH	11.465	2821	159,305.00	154,526.00	---	4,779.00
CHILDREN'S HLTH INS PRGM	11.540	2869	5,375,576.00	5,214,309.00	---	161,267.00
PHARMACY	11.430	3066	969,293.00	940,214.00	---	29,079.00
PHYSICIAN RELATED PROF	11.450	3067	1,247,544.00	1,210,118.00	---	37,426.00
DENTAL	11.455	3070	71,162.00	54,219.41	---	16,942.59
REHAB & SPECIALTY SVS	11.470	3072	194,881.00	189,035.00	---	5,846.00
HOSPITAL CARE	11.500	3073	2,797,179.00	2,713,264.00	---	83,915.00
STATE MEDICAL	11.580	3074	353,437.00	342,834.00	---	10,603.00
MO HLTHNET SUPP POOL	14.190	7958	9,900,000.00	9,900,000.00	---	---
Life Sciences Research Trust Fund (0763)						
PHARMACY	11.430	3051	35,556,250.00	26,313,901.00	---	9,242,349.00
MANAGED CARE	11.485	7166	7,272,544.00	7,272,544.00	---	---
CHILDREN'S HLTH INS PRGM	11.540	7167	171,206.00	171,206.00	---	---
Missouri Rx Plan Fund (0779)						
MISSOURI RX PLAN	11.430	1024	11,581,930.00	4,802,580.52	---	6,779,349.48
PHARMACY-MED D-CLAWBACK	11.430	1055	6,500,000.00	---	---	6,500,000.00
CLINICAL SRVC MGMT	11.410	2036	4,160,894.00	706,892.51	---	3,454,001.49
MO HEALTHNET ADMIN PS	11.400	2849	730,059.00	665,523.61	---	64,535.39
MO HEALTHNET ADMIN E&E	11.400	2850	57,800.00	40,315.73	---	17,484.27
Ambulance Service Reimbursement Allowance Fund (0958)						
REHAB & SPECIALTY SYS REV	11.470	5907	9,069,225.00	---	---	9,069,225.00
MO HEALTHNET ADMIN PS	11.400	7366	17,211.00	---	---	17,211.00
MO HEALTHNET ADMIN E&E	11.400	7367	3,474.00	---	---	3,474.00
REHAB & SPECIALTY SYS EXP	11.470	7368	1,072,605.00	---	---	1,072,605.00
DEPARTMENT OF CORRECTIONS						
Correctional Substance Abuse Earnings Fund (0853)						
REACT	09.200	7263	264,600.00	99,246.03	---	165,353.97
Subtotals			6,342,827,141.64	5,593,509,833.31	172,591,475.00	576,725,833.33

Appropriated Transfers Out To:

School District Bonds Fund (0248)	02.305	T009	392,000.00	392,000.00	---	---
General Revenue Fund (0101)	05.245	T024	1.00	---	---	1.00
Access Missouri Financial Assistance Fund (0791)	03.045	T027	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	05.245	T029	3,522.00	2,852.00	---	670.00
Access Missouri Financial Assistance Fund (0791)	03.045	T030	11,916,667.00	11,559,167.00	---	357,500.00
General Revenue Fund (0101)	05.245	T033	120,500.00	120,500.00	---	---
General Revenue Fund (0101)	05.245	T035	29,030.00	29,030.00	---	---
General Revenue Fund (0101)	05.245	T037	1,313.00	1,313.00	---	---
General Revenue Fund (0101)	05.245	T039	587,526.00	587,526.00	---	---
General Revenue Fund (0101)	05.245	T041	1.00	1.00	---	---
General Revenue Fund (0101)	05.245	T043	35,488.00	35,488.00	---	---
Access Missouri Financial Assistance Fund (0791)	08.225	T048	5,000,000.00	5,000,000.00	---	---
General Revenue Fund (0101)	05.245	T049	697,029.00	---	---	697,029.00
General Revenue Fund (0101)	10.430	T053	2,800,000.00	2,381,683.00	---	418,317.00
General Revenue Fund (0101)	07.535	T054	14,113.00	13,400.64	---	712.36
Professional Registration Fees Fund (0689)	07.535	T054	888.00	843.15	---	44.85
Professional Registration Fees Fund (0689)	07.540	T058	84,901.00	76,428.35	---	8,472.65
Natural Resources Cost Allocation Fund (0500)	06.395	T061	53,199.00	49,773.00	---	3,426.00
Natural Resources Cost Allocation Fund (0500)	06.395	T064	4,580.00	4,282.00	---	298.00
Natural Resources Cost Allocation Fund (0500)	06.395	T065	208,416.00	194,995.00	---	13,421.00
Natural Resources Cost Allocation Fund (0500)	06.395	T066	35,056.00	32,799.00	---	2,257.00
Natural Resources Cost Allocation Fund (0500)	06.395	T067	169,261.00	158,359.00	---	10,902.00
Natural Resources Cost Allocation Fund (0500)	06.395	T068	2,980.00	2,788.00	---	192.00
Natural Resources Cost Allocation Fund (0500)	06.395	T069	15,407.00	14,416.00	---	991.00
Natural Resources Cost Allocation Fund (0500)	06.395	T071	4,214.00	3,945.00	---	269.00
Natural Resources Cost Allocation Fund (0500)	06.395	T072	413,854.00	387,442.00	---	26,412.00
Natural Resources Cost Allocation Fund (0500)	06.395	T073	296,312.00	277,229.00	---	19,083.00
General Revenue Fund (0101)	05.245	T074	48,530.00	48,530.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T075	63,163.00	59,096.00	---	4,067.00
Natural Resources Cost Allocation Fund (0500)	06.395	T076	2,793.00	2,615.00	---	178.00
General Revenue Fund (0101)	05.245	T079	2,661.00	2,661.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T080	87,253.00	81,632.00	---	5,621.00
Natural Resources Cost Allocation Fund (0500)	06.395	T081	189,364.00	177,170.00	---	12,194.00
Natural Resources Cost Allocation Fund (0500)	06.395	T083	10,032.00	9,387.00	---	645.00
Natural Resources Cost Allocation Fund (0500)	06.395	T084	23,507.00	21,992.00	---	1,515.00
General Revenue Fund (0101)	05.245	T085	18.00	14.00	---	4.00
Natural Resources Cost Allocation Fund (0500)	06.400	T087	272,030.00	198,140.00	---	73,890.00
Natural Resources Cost Allocation Fund (0500)	06.400	T090	22,563.00	16,435.00	---	6,128.00
Natural Resources Cost Allocation Fund (0500)	06.400	T091	398,000.00	289,894.00	---	108,106.00
Natural Resources Cost Allocation Fund (0500)	06.400	T092	71,928.00	52,392.00	---	19,536.00
Natural Resources Cost Allocation Fund (0500)	06.400	T093	562,727.00	409,877.00	---	152,850.00
Natural Resources Cost Allocation Fund (0500)	06.400	T095	15,388.00	11,209.00	---	4,179.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

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Natural Resources Cost Allocation Fund (0500)	06.400	T096	50,565.00	36,829.00	---	13,736.00
Natural Resources Cost Allocation Fund (0500)	06.400	T098	21,762.00	15,851.00	---	5,911.00
Natural Resources Cost Allocation Fund (0500)	06.400	T099	1,174,012.00	855,159.00	---	318,853.00
Natural Resources Cost Allocation Fund (0500)	06.400	T100	2,421,404.00	1,763,692.00	---	657,712.00
Natural Resources Cost Allocation Fund (0500)	06.400	T101	1,159,052.00	607,950.00	---	551,102.00
Natural Resources Cost Allocation Fund (0500)	06.400	T105	420,349.00	306,172.00	---	114,177.00
Natural Resources Cost Allocation Fund (0500)	06.400	T108	365,870.00	266,489.00	---	99,381.00
Natural Resources Cost Allocation Fund (0500)	06.400	T110	57,627.00	41,974.00	---	15,653.00
Mental Health Fund (0148)	10.430	T124	4,742,365.00	4,106,149.00	---	636,216.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T131	577,322.00	---	---	577,322.00
General Revenue Fund (0101)	05.245	T132	6,046.00	565.00	---	5,481.00
General Revenue Fund (0101)	05.245	T135	1,716.00	1,716.00	---	---
General Revenue Fund (0101)	05.245	T136	1,074.00	1,073.00	---	1.00
Basic Civil Legal Services Fund (0757)	07.875	T139	141,000.00	140,009.44	---	990.56
Economic Development Administrative Fund (0547)	07.010	T141	40,315.00	20,863.98	---	19,451.02
Natural Resources Cost Allocation Fund (0500)	06.390	T142	20,288.00	17,284.00	---	3,004.00
Natural Resources Cost Allocation Fund (0500)	06.395	T143	581.00	543.00	---	38.00
Natural Resources Cost Allocation Fund (0500)	06.400	T144	27,378.00	19,942.00	---	7,436.00
Manufactured Housing Consumer Recovery Fund (0909)	07.190	T147	192,000.00	---	---	192,000.00
General Revenue Fund (0101)	05.255	T157	1,000,000.00	---	---	1,000,000.00
General Revenue Fund (0101)	11.495	T179	1,001.00	588.00	---	413.00
General Revenue Fund (0101)	11.480	T201	9,069,225.00	---	---	9,069,225.00
General Revenue Fund (0101)	05.255	T207	2,000,000.00	---	---	2,000,000.00
General Revenue Fund (0101)	05.255	T208	86,000.00	---	---	86,000.00
General Revenue Fund (0101)	05.255	T209	4,303,000.00	---	---	4,303,000.00
General Revenue Fund (0101)	05.255	T210	4,000,000.00	---	---	4,000,000.00
General Revenue Fund (0101)	05.255	T211	3,000,000.00	---	---	3,000,000.00
General Revenue Fund (0101)	05.255	T212	600,000.00	---	---	600,000.00
General Revenue Fund (0101)	05.255	T213	950,000.00	---	---	950,000.00
General Revenue Fund (0101)	05.245	T231	181.00	181.00	---	---
State Legal Expense Fund (0692)	05.110	T235	130,000.00	28,484.85	---	101,515.15
General Revenue Fund (0101)	05.245	T236	866.00	---	---	866.00
General Revenue Fund (0101)	05.245	T237	47,716.00	---	---	47,716.00
General Revenue Fund (0101)	05.245	T238	7,964.00	---	---	7,964.00
General Revenue Fund (0101)	05.245	T239	23.00	23.00	---	---

General Revenue Fund (0101)	05.245	T240	143,772.00	---	---	143,772.00
General Revenue Fund (0101)	05.245	T241	51,106.00	41,408.00	---	9,698.00
Natural Resources Cost Allocation Fund (0500)	06.395	T242	135,176.00	126,471.00	---	8,705.00
Natural Resources Cost Allocation Fund (0500)	06.400	T243	364,196.00	265,271.00	---	98,925.00
State Highways and Transportation						
Department Fund (0644)	04.185	T244	10,000.00	---	---	10,000.00
General Revenue Fund (0101)	10.700	T248	1.00	---	---	1.00
General Revenue Fund (0101)	05.255	T250	3,600,000.00	---	---	3,600,000.00
General Revenue Fund (0101)	05.255	T251	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	05.255	T252	150,000.00	---	---	150,000.00
General Revenue Fund (0101)	05.255	T253	1,640,000.00	---	---	1,640,000.00
General Revenue Fund (0101)	05.255	T254	40,000.00	---	---	40,000.00
General Revenue Fund (0101)	05.255	T255	475,000.00	---	---	475,000.00
General Revenue Fund (0101)	05.255	T257	19,000.00	---	---	19,000.00
General Revenue Fund (0101)	05.255	T258	4,000.00	---	---	4,000.00
General Revenue Fund (0101)	05.255	T259	44,000.00	---	---	44,000.00
General Revenue Fund (0101)	05.255	T260	66,000.00	---	---	66,000.00
State Legal Expense Fund (0692)	05.110	T261	32,563.00	30,360.82	---	2,202.18
General Revenue Fund (0101)	05.255	T263	2,314,363.00	---	---	2,314,363.00
General Revenue Fund (0101)	05.255	T266	300,000.00	---	---	300,000.00
State Legal Expense Fund (0692)	05.110	T268	600,000.00	240,609.64	---	359,390.36
General Revenue Fund (0101)	04.130	T271	2,500,000.00	2,500,000.00	---	---
General Revenue Fund (0101)	04.135	T272	247,772.00	247,771.87	---	0.13
General Revenue Fund (0101)	04.140	T273	247,772.00	247,771.90	---	0.10
A+ Schools Fund (0955)	03.055	T274	21,659,448.00	21,009,665.00	---	649,783.00
General Revenue Fund (0101)	05.550	T285	1,638,210.00	569,246.39	---	1,068,963.61
Social Security Contributions Fund (0702)	05.450	T293	17,248,443.00	13,416,168.46	---	3,832,274.54
State Retirement Contributions Fund (0701)	05.465	T297	31,669,674.00	23,947,939.83	---	7,721,734.17
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.505	T304	35,277,403.00	25,002,756.27	---	10,274,646.73
Natural Resources Cost Allocation Fund (0500)	06.390	T316	521,994.00	383,705.00	---	138,289.00
Natural Resources Cost Allocation Fund (0500)	06.390	T317	13,106.00	9,568.00	---	3,538.00
Natural Resources Cost Allocation Fund (0500)	06.390	T318	355,656.00	259,620.00	---	96,036.00
Natural Resources Cost Allocation Fund (0500)	06.390	T323	19,366.00	14,140.00	---	5,226.00
Natural Resources Cost Allocation Fund (0500)	06.390	T324	431,392.00	315,234.00	---	116,158.00
Natural Resources Cost Allocation Fund (0500)	06.390	T325	76,119.00	55,556.00	---	20,563.00
Natural Resources Cost Allocation Fund (0500)	06.390	T326	47,015.00	34,322.00	---	12,693.00
Natural Resources Cost Allocation Fund (0500)	06.390	T328	18,536.00	13,535.00	---	5,001.00
Natural Resources Cost Allocation Fund (0500)	06.390	T329	1,131,090.00	825,800.00	---	305,290.00
Natural Resources Cost Allocation Fund (0500)	06.390	T330	2,394,815.00	1,843,497.00	---	551,318.00
Natural Resources Cost Allocation Fund (0500)	06.390	T331	162,559.00	115,416.00	---	47,143.00
Natural Resources Cost Allocation Fund (0500)	06.390	T332	109,417.00	79,896.00	---	29,521.00
Natural Resources Cost Allocation Fund (0500)	06.390	T336	362,561.00	268,339.00	---	94,222.00
Natural Resources Cost Allocation Fund (0500)	06.390	T337	394,958.00	288,257.00	---	106,701.00
General Revenue Fund (0101)	05.245	T345	15,561.00	15,561.00	---	---
Economic Development Administrative Fund (0547)	07.010	T346	159,347.00	81,227.16	---	78,119.84

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Economic Development Administrative Fund (0547)	07.010	T351	208,224.00	185,078.70	---	23,145.30
Division of Finance Fund (0550)	07.445	T360	39,400.00	1,606.21	---	37,793.79
Division of Finance Fund (0550)	07.450	T361	660,000.00	655,810.45	---	4,189.55
Kids' Chance Scholarship Fund (0878)	07.840	T365	50,000.00	50,000.00	---	---
Professional Registration Fees Fund (0689)	07.540	T369	133,938.00	101,623.89	---	32,314.11
Professional Registration Fees Fund (0689)	07.540	T370	278,472.00	129,478.85	---	148,993.15
Professional Registration Fees Fund (0689)	07.540	T371	189,820.00	189,580.20	---	239.80
Professional Registration Fees Fund (0689)	07.540	T373	133,850.00	112,409.69	---	21,440.31
Professional Registration Fees Fund (0689)	07.540	T374	214,657.00	198,942.15	---	15,714.85
Professional Registration Fees Fund (0689)	07.540	T376	283,797.00	193,096.95	---	90,700.05
Professional Registration Fees Fund (0689)	07.540	T377	69,800.00	609.69	---	69,190.31
Professional Registration Fees Fund (0689)	07.540	T378	56,348.00	25,041.02	---	31,306.98
Professional Registration Fees Fund (0689)	07.540	T379	639,729.00	583,450.86	---	56,278.14
Professional Registration Fees Fund (0689)	07.540	T380	122,879.00	92,698.50	---	30,180.50
Professional Registration Fees Fund (0689)	07.540	T381	71,215.00	51,841.47	---	19,373.53
Professional Registration Fees Fund (0689)	07.540	T382	430,439.00	281,474.99	---	148,964.01
Professional Registration Fees Fund (0689)	07.540	T383	88,470.00	60,356.22	---	28,113.78
Professional Registration Fees Fund (0689)	07.540	T384	42,037.00	30,078.77	---	11,958.23
General Revenue Fund (0101)	05.245	T386	32.00	32.00	---	---
Professional Registration Fees Fund (0689)	07.540	T387	17,211.00	15,152.67	---	2,058.33
Professional Registration Fees Fund (0689)	07.540	T388	1,104,260.00	597,385.98	---	506,874.02
Professional Registration Fees Fund (0689)	07.540	T389	138,152.00	72,058.26	---	66,093.74
Professional Registration Fees Fund (0689)	07.540	T390	93,661.00	92,714.96	---	946.04
Professional Registration Fees Fund (0689)	07.540	T391	274,379.00	222,073.17	---	52,305.83
Professional Registration Fees Fund (0689)	07.540	T392	34,769.00	33,957.64	---	811.36
Professional Registration Fees Fund (0689)	07.540	T393	348,058.00	320,810.11	---	27,247.89
Professional Registration Fees Fund (0689)	07.540	T394	419,574.00	295,351.33	---	124,222.67
Professional Registration Fees Fund (0689)	07.540	T395	137,692.00	97,611.15	---	40,080.85
Professional Registration Fees Fund (0689)	07.540	T396	57,225.00	56,808.14	---	416.86
Professional Registration Fees Fund (0689)	07.540	T397	540,206.00	307,808.05	---	232,397.95
Professional Registration Fees Fund (0689)	07.540	T398	179,354.00	170,891.17	---	8,462.83
General Revenue Fund (0101)	05.245	T400	5,948.00	---	---	5,948.00
DIFP Administrative Fund (0503)	07.405	T401	6,488.00	5,772.00	---	716.00
General Revenue Fund (0101)	05.245	T402	2,187.00	2,187.00	---	---
Veterans' Commission Capital Improvement Trust Fund (0304)	08.215	T406	6,600,000.00	6,600,000.00	---	---
Missouri National Guard Trust Fund (0900)	08.220	T407	4,000,000.00	4,000,000.00	---	---

Early Childhood Development, Education and Care Fund (0859)	08.230	T409	33,320,000.00	30,998,622.46	---	2,321,377.54
Health Access Incentive Fund (0276)	10.610	T411	2,241,003.00	802,273.00	---	1,438,730.00
General Revenue Fund (0101)	11.560	T415	130,400,000.00	130,136,254.00	---	263,746.00
Nursing Facility Quality of Care Fund (0271)	11.565	T416	1,500,000.00	1,500,000.00	---	---
General Revenue Fund (0101)	07.535	T422	91,250.00	4,348.40	---	86,901.60
General Revenue Fund (0101)	05.245	T425	26,643.00	26,643.00	---	---
Professional Registration Fees Fund (0689)	07.540	T430	1,622,527.00	1,341,327.24	---	281,199.76
General Revenue Fund (0101)	05.245	T433	42,661.00	42,661.00	---	---
General Revenue Fund (0101)	05.245	T437	135.00	135.00	---	---
State School Money Fund (0616)	02.285	T438	21,600,000.00	21,003,253.83	---	596,746.17
General Revenue Fund (0101)	05.245	T439	691,704.00	360,704.00	---	331,000.00
General Revenue Fund (0101)	05.245	T441	158,214.00	---	---	158,214.00
General Revenue Fund (0101)	05.245	T442	723,785.00	---	---	723,785.00
A+ Schools Fund (0955)	14.025	T450	3,500,000.00	3,500,000.00	---	---
Classroom Trust Fund (0784)	02.300	T452	12,160,473.00	12,160,473.00	---	---
Classroom Trust Fund (0784)	02.295	T456	371,308,000.00	340,741,519.67	---	30,566,480.33
Federal Student Loan Reserve Fund (0881)	03.135	T463	1,000,000.00	395,885.15	---	604,114.85
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	948,223.00	758,578.00	---	189,645.00
Professional Registration Fees Fund (0689)	07.540	T474	86,460.00	79,713.49	---	6,746.51
State Road Fund (0320)	04.430	T479	525,000,000.00	515,180,883.46	---	9,819,116.54
Natural Resources Cost Allocation Fund (0500)	06.390	T481	232,061.00	169,445.00	---	62,616.00
Sexual Assault Forensic Exam Fund (0975)	14.137	T484	752,000.00	752,000.00	---	---
Economic Development Administrative Fund (0547)	07.010	T503	11,065.00	7,631.28	---	3,433.72
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	100,000.00	100,000.00	---	---
Guaranty Agency Operating Fund (0880)	03.120	T525	8,000,000.00	---	---	8,000,000.00
Health Fund (0143)	05.230	T541	332,953.00	332,951.77	---	1.23
Commodity Council Merchandising Fund (0406)	05.230	T541	6,600.00	6,600.00	---	---
Classroom Trust Fund (0784)	05.230	T541	976.00	975.32	---	0.68
General Revenue Fund (0101)	07.460	T543	500,000.00	---	---	500,000.00
General Revenue Fund (0101)	07.455	T544	31,923.00	31,922.85	---	0.15
State Road Fund (0320)	08.135	T549	1.00	---	---	1.00
Compulsive Gamblers Fund (0249)	08.235	T553	489,850.00	297,683.81	---	192,166.19
Gaming Proceeds for Education Fund (0285)	05.210	T566	18,400,000.00	18,400,000.00	---	---
Budget Reserve Fund (0100)	05.215	T567	75,001,273.00	1,502,023.00	---	73,499,250.00
State School Money Fund (0616)	05.215	T567	18,400,000.00	18,400,000.00	---	---
Budget Reserve Fund (0100)	05.220	T568	391.00	388.63	---	2.37
State School Money Fund (0616)	05.220	T568	10,486.00	10,485.48	---	0.52
General Revenue Fund (0101)	07.535	T580	28,000.00	6,558.00	---	21,442.00
General Revenue Fund (0101)	07.535	T581	112,227.00	58,687.17	---	53,539.83
Professional Registration Fees Fund (0689)	07.535	T581	9,873.00	5,162.85	---	4,710.15
General Revenue Fund (0101)	07.535	T582	14,400.00	1,008.12	---	13,391.88
General Revenue Fund (0101)	07.535	T584	8,000.00	---	---	8,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
General Revenue Fund (0101)	07.535	T585	18,053.00	18,052.93	---	0.07
Professional Registration Fees Fund (0689)	07.535	T585	982.00	981.75	---	0.25
General Revenue Fund (0101)	07.535	T587	22,671.00	22,670.94	---	0.06
Professional Registration Fees Fund (0689)	07.535	T587	693.00	693.00	---	---
General Revenue Fund (0101)	07.535	T588	31,200.00	1,071.25	---	30,128.75
General Revenue Fund (0101)	07.535	T589	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.535	T590	75,247.00	24,505.55	---	50,741.45
Professional Registration Fees Fund (0689)	07.535	T590	9,753.00	3,176.25	---	6,576.75
General Revenue Fund (0101)	07.535	T591	6,569.00	5,365.24	---	1,203.76
Professional Registration Fees Fund (0689)	07.535	T591	2,531.00	2,067.45	---	463.55
General Revenue Fund (0101)	07.535	T592	7,200.00	2,057.73	---	5,142.27
General Revenue Fund (0101)	07.535	T593	186,275.00	46,202.53	---	140,072.47
Professional Registration Fees Fund (0689)	07.535	T593	3,725.00	924.00	---	2,801.00
General Revenue Fund (0101)	07.535	T594	11,547.00	11,546.48	---	0.52
Professional Registration Fees Fund (0689)	07.535	T594	1,213.00	1,212.75	---	0.25
General Revenue Fund (0101)	07.535	T595	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.535	T597	1,736.00	1,735.02	---	0.98
Professional Registration Fees Fund (0689)	07.535	T597	1,155.00	1,155.00	---	---
General Revenue Fund (0101)	07.535	T598	128,636.00	77,042.95	---	51,593.05
Professional Registration Fees Fund (0689)	07.535	T598	6,364.00	3,811.50	---	2,552.50
General Revenue Fund (0101)	07.535	T599	8,960.00	654.66	---	8,305.34
General Revenue Fund (0101)	07.535	T600	13,408.00	---	---	13,408.00
General Revenue Fund (0101)	07.535	T601	113,773.00	36,204.60	---	77,568.40
Professional Registration Fees Fund (0689)	07.535	T601	5,227.00	1,663.20	---	3,563.80
General Revenue Fund (0101)	07.535	T602	17,086.00	10,921.90	---	6,164.10
Professional Registration Fees Fund (0689)	07.535	T602	614.00	392.70	---	221.30
General Revenue Fund (0101)	07.535	T603	24,328.00	22,681.41	---	1,646.59
Professional Registration Fees Fund (0689)	07.535	T603	1,672.00	1,559.25	---	112.75
General Revenue Fund (0101)	07.535	T604	95,916.00	95,915.27	---	0.73
Professional Registration Fees Fund (0689)	07.535	T604	8,085.00	8,085.00	---	---
General Revenue Fund (0101)	07.535	T605	18,785.00	16,490.81	---	2,294.19
Professional Registration Fees Fund (0689)	07.535	T605	132.00	115.50	---	16.50
General Revenue Fund (0101)	07.535	T606	7,800.00	33.75	---	7,766.25
General Revenue Fund (0101)	07.535	T607	180,392.43	180,392.15	---	0.28
Professional Registration Fees Fund (0689)	07.535	T607	11,330.57	11,330.55	---	0.02
General Revenue Fund (0101)	07.535	T608	31,827.58	31,827.32	---	0.26
Professional Registration Fees Fund (0689)	07.535	T608	1,940.42	1,940.40	---	0.02
General Revenue Fund (0101)	07.535	T609	16,582.00	16,581.80	---	0.20
Professional Registration Fees Fund (0689)	07.535	T609	2,599.00	2,598.75	---	0.25

General Revenue Fund (0101)	07.535	T612	3,000.00	---	---	---	3,000.00
General Revenue Fund (0101)	07.535	T613	8,017.00	7,595.84	---	---	421.16
Professional Registration Fees Fund (0689)	07.535	T613	183.00	173.25	---	---	9.75
Professional Registration Fees Fund (0689)	07.540	T614	8,298.00	5,987.31	---	---	2,310.69
Professional Registration Fees Fund (0689)	07.540	T615	280,278.00	258,001.50	---	---	22,276.50
General Revenue Fund (0101)	05.245	T627	12,837.00	---	---	---	12,837.00
General Revenue Fund (0101)	05.245	T629	55,427.00	55,427.00	---	---	---
State Highways and Transportation							
Department Fund (0644)	04.180	T632	560,178,001.00	537,573,906.70	---	22,604,094.30	
General Revenue Fund (0101)	05.245	T643	1,164.00	1,164.00	---	---	---
General Revenue Fund (0101)	05.245	T644	6,787.00	6,787.00	---	---	---
General Revenue Fund (0101)	05.245	T646	28,233.00	28,233.00	---	---	---
General Revenue Fund (0101)	05.245	T655	31.00	31.00	---	---	---
General Revenue Fund (0101)	05.245	T664	4,728.00	4,728.00	---	---	---
General Revenue Fund (0101)	05.245	T665	800.00	800.00	---	---	---
General Revenue Fund (0101)	05.245	T666	6,339.00	6,339.00	---	---	---
General Revenue Fund (0101)	05.245	T668	47.00	25.00	---	---	22.00
General Revenue Fund (0101)	05.245	T669	50,366.00	50,366.00	---	---	---
General Revenue Fund (0101)	05.245	T670	17.00	17.00	---	---	---
General Revenue Fund (0101)	05.245	T671	683.00	683.00	---	---	---
General Revenue Fund (0101)	05.245	T672	6,365.00	6,365.00	---	---	---
General Revenue Fund (0101)	05.245	T673	2,105.00	2,105.00	---	---	---
General Revenue Fund (0101)	05.245	T674	55,617.00	---	---	---	55,617.00
General Revenue Fund (0101)	05.245	T675	479.00	479.00	---	---	---
General Revenue Fund (0101)	05.245	T676	1,408.00	1,408.00	---	---	---
General Revenue Fund (0101)	05.245	T678	31,323.00	31,323.00	---	---	---
General Revenue Fund (0101)	05.245	T679	25,704.00	25,704.00	---	---	---
General Revenue Fund (0101)	05.245	T680	4,455.00	4,455.00	---	---	---
General Revenue Fund (0101)	05.245	T681	74,836.00	74,836.00	---	---	---
General Revenue Fund (0101)	05.245	T682	64,028.00	---	---	---	64,028.00
General Revenue Fund (0101)	05.245	T684	159,843.00	---	---	---	159,843.00
General Revenue Fund (0101)	05.245	T685	477,095.00	477,095.00	---	---	---
General Revenue Fund (0101)	05.245	T687	3,549.00	3,549.00	---	---	---
General Revenue Fund (0101)	05.245	T690	17,482.00	17,482.00	---	---	---
General Revenue Fund (0101)	05.245	T692	718,609.00	718,609.00	---	---	---
General Revenue Fund (0101)	05.245	T693	59,238.00	59,238.00	---	---	---
General Revenue Fund (0101)	05.245	T694	26,695.00	26,695.00	---	---	---
General Revenue Fund (0101)	05.245	T695	4,238.00	4,238.00	---	---	---
General Revenue Fund (0101)	05.245	T696	1,836.00	1,836.00	---	---	---
General Revenue Fund (0101)	05.245	T697	5,742.00	5,742.00	---	---	---
General Revenue Fund (0101)	05.245	T698	1,244.00	1,244.00	---	---	---
General Revenue Fund (0101)	05.245	T699	7,058.00	5,964.00	---	1,094.00	
General Revenue Fund (0101)	05.245	T700	108,258.00	108,258.00	---	---	---
General Revenue Fund (0101)	05.245	T701	289.00	289.00	---	---	---
General Revenue Fund (0101)	05.245	T703	907.00	907.00	---	---	---
General Revenue Fund (0101)	05.245	T723	2,460.00	2,460.00	---	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
General Revenue Fund (0101)	05.245	T725	17,523.00	17,523.00	---
General Revenue Fund (0101)	05.245	T726	391.00	391.00	---
General Revenue Fund (0101)	05.245	T727	108,247.00	108,247.00	---
General Revenue Fund (0101)	05.245	T728	58,762.00	58,762.00	---
General Revenue Fund (0101)	05.245	T729	18,628.00	3,241.00	15,387.00
General Revenue Fund (0101)	05.245	T730	48,555.00	48,555.00	---
General Revenue Fund (0101)	05.245	T731	3,720.00	3,720.00	---
General Revenue Fund (0101)	05.245	T732	1,745.00	1,745.00	---
General Revenue Fund (0101)	05.245	T733	7,908.00	7,908.00	---
General Revenue Fund (0101)	05.245	T734	135,576.00	135,576.00	---
General Revenue Fund (0101)	05.245	T736	21,078.00	21,078.00	---
General Revenue Fund (0101)	05.245	T737	143,956.00	143,956.00	---
General Revenue Fund (0101)	05.245	T739	198.00	198.00	---
General Revenue Fund (0101)	05.245	T740	1,926.00	1,926.00	---
General Revenue Fund (0101)	05.245	T741	1,264.00	1,264.00	---
General Revenue Fund (0101)	05.245	T743	16,999.00	16,999.00	---
General Revenue Fund (0101)	05.245	T744	769.00	769.00	---
General Revenue Fund (0101)	05.245	T745	2,387.00	2,268.00	119.00
General Revenue Fund (0101)	05.245	T746	111.00	101.00	10.00
General Revenue Fund (0101)	05.245	T747	7,015.00	7,015.00	---
General Revenue Fund (0101)	05.245	T748	2,539.00	2,539.00	---
General Revenue Fund (0101)	05.245	T750	1,968.00	1,968.00	---
General Revenue Fund (0101)	05.245	T751	10,596.00	10,596.00	---
General Revenue Fund (0101)	05.245	T752	14,665.00	14,665.00	---
General Revenue Fund (0101)	05.245	T753	126.00	114.00	12.00
General Revenue Fund (0101)	05.245	T754	6,886.00	4,267.00	2,619.00
General Revenue Fund (0101)	05.245	T755	56,872.00	56,872.00	---
General Revenue Fund (0101)	05.245	T756	117,522.00	117,522.00	---
General Revenue Fund (0101)	05.245	T757	157.00	---	157.00
General Revenue Fund (0101)	05.245	T763	204,320.00	204,320.00	---
General Revenue Fund (0101)	05.245	T764	74.00	74.00	---
General Revenue Fund (0101)	05.245	T767	40,587.00	40,587.00	---
General Revenue Fund (0101)	05.245	T770	6,769.00	6,769.00	---
General Revenue Fund (0101)	05.245	T772	454.00	454.00	---
General Revenue Fund (0101)	05.245	T773	3,275.00	3,139.00	136.00
General Revenue Fund (0101)	05.245	T776	4,033.00	4,033.00	---
General Revenue Fund (0101)	05.245	T777	36,629.00	36,629.00	---
General Revenue Fund (0101)	05.245	T778	36,468.00	35,437.00	1,031.00
General Revenue Fund (0101)	05.245	T779	1,603.00	1,560.00	43.00

General Revenue Fund (0101)	05.245	T780	22,681.00	22,315.00	---	366.00
General Revenue Fund (0101)	05.245	T781	15,608.00	15,608.00	---	---
General Revenue Fund (0101)	05.245	T782	2,882.00	2,882.00	---	---
General Revenue Fund (0101)	05.245	T783	14,631.00	14,631.00	---	---
General Revenue Fund (0101)	05.245	T784	12,361.00	---	---	12,361.00
General Revenue Fund (0101)	05.245	T785	20,902.00	20,902.00	---	---
General Revenue Fund (0101)	05.245	T787	158.00	158.00	---	---
General Revenue Fund (0101)	05.245	T788	214,785.00	162,026.00	---	52,759.00
General Revenue Fund (0101)	05.245	T789	706,515.00	706,515.00	---	---
General Revenue Fund (0101)	05.245	T791	10,340.00	10,340.00	---	---
General Revenue Fund (0101)	05.245	T792	8,373.00	8,373.00	---	---
General Revenue Fund (0101)	05.245	T793	32,234.00	32,234.00	---	---
General Revenue Fund (0101)	05.245	T798	59.00	21.00	---	38.00
General Revenue Fund (0101)	05.245	T799	20,618.00	20,618.00	---	---
General Revenue Fund (0101)	05.245	T800	129,683.00	129,683.00	---	---
General Revenue Fund (0101)	05.245	T801	3,872.00	3,819.00	---	53.00
General Revenue Fund (0101)	05.245	T803	51,269.00	51,269.00	---	---
General Revenue Fund (0101)	05.245	T804	10,330.00	9,907.00	---	423.00
General Revenue Fund (0101)	05.245	T805	10,394.00	10,394.00	---	---
General Revenue Fund (0101)	05.245	T806	55,439.00	51,301.00	---	4,138.00
General Revenue Fund (0101)	05.245	T807	12,585.00	12,585.00	---	---
General Revenue Fund (0101)	05.245	T808	110,556.00	110,556.00	---	---
General Revenue Fund (0101)	05.245	T810	566.00	566.00	---	---
General Revenue Fund (0101)	05.245	T816	2,112.00	2,112.00	---	---
General Revenue Fund (0101)	05.245	T817	14,431.00	14,431.00	---	---
General Revenue Fund (0101)	05.245	T818	42,360.00	42,360.00	---	---
General Revenue Fund (0101)	05.245	T819	143.00	116.00	---	27.00
General Revenue Fund (0101)	05.245	T823	127.00	127.00	---	---
General Revenue Fund (0101)	05.245	T825	3,127.00	2,565.00	---	562.00
General Revenue Fund (0101)	05.245	T826	591.00	591.00	---	---
General Revenue Fund (0101)	05.245	T827	1,605.00	1,605.00	---	---
General Revenue Fund (0101)	05.245	T830	1,874.00	1,874.00	---	---
General Revenue Fund (0101)	05.245	T831	1,298.00	1,298.00	---	---
General Revenue Fund (0101)	05.245	T832	62.00	49.00	---	13.00
General Revenue Fund (0101)	05.245	T833	80.00	80.00	---	---
General Revenue Fund (0101)	05.245	T837	9,509.00	9,509.00	---	---
General Revenue Fund (0101)	05.245	T838	19,088.00	19,088.00	---	---
General Revenue Fund (0101)	05.245	T839	966.00	966.00	---	---
General Revenue Fund (0101)	05.245	T840	976.00	976.00	---	---
General Revenue Fund (0101)	05.245	T841	15,139.00	15,139.00	---	---
General Revenue Fund (0101)	05.245	T842	61,212.00	---	---	61,212.00
General Revenue Fund (0101)	05.245	T844	2,744.00	2,744.00	---	---
General Revenue Fund (0101)	05.245	T845	1,229.00	1,229.00	---	---
General Revenue Fund (0101)	05.245	T846	179.00	142.00	---	37.00
General Revenue Fund (0101)	05.245	T848	380.00	380.00	---	---
General Revenue Fund (0101)	05.245	T850	351,547.00	351,547.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
General Revenue Fund (0101)	05.245	T854	260.00	260.00	---	---
General Revenue Fund (0101)	05.245	T855	63.00	---	---	63.00
General Revenue Fund (0101)	05.245	T856	2,996.00	2,996.00	---	---
General Revenue Fund (0101)	05.245	T858	6,298.00	---	---	6,298.00
General Revenue Fund (0101)	05.245	T862	120.00	---	---	120.00
General Revenue Fund (0101)	05.245	T863	1,475.00	1,174.00	---	301.00
General Revenue Fund (0101)	05.245	T864	8,826.00	8,826.00	---	---
General Revenue Fund (0101)	05.245	T865	50,906.00	50,906.00	---	---
General Revenue Fund (0101)	05.245	T866	1,228.00	1,228.00	---	---
General Revenue Fund (0101)	05.245	T868	7,753.00	7,251.00	---	502.00
General Revenue Fund (0101)	05.245	T870	1,434.00	213.00	---	1,221.00
General Revenue Fund (0101)	05.245	T872	13,327.00	13,327.00	---	---
General Revenue Fund (0101)	05.245	T875	40,017.00	40,017.00	---	---
General Revenue Fund (0101)	05.245	T877	28.00	28.00	---	---
General Revenue Fund (0101)	05.245	T878	84,308.00	84,308.00	---	---
General Revenue Fund (0101)	05.245	T882	5.00	2.00	---	3.00
Water Pollution Control Bond and Interest - Series A 2005 Fund (0218)	01.025	T883	13,463,213.00	4,358,760.89	---	9,104,452.11
Labor and Industrial Relations Administrative Fund (0122)	07.810	T892	1,107,603.00	885,702.00	---	221,901.00
DIFP Administrative Fund (0503)	07.405	T894	33,542.00	33,216.84	---	325.16
DIFP Administrative Fund (0503)	07.405	T895	103,480.00	102,684.76	---	795.24
Social Security Contributions Fund (0702)	05.455	T900	7,394,000.00	6,520,822.83	---	873,177.17
Professional Registration Fees Fund (0689)	07.545	T903	104,247.00	104,246.00	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.390	T904	48,359.00	35,901.00	---	12,458.00
Railroad Expense Fund (0659)	04.510	T907	100,000.00	---	---	100,000.00
General Revenue Fund (0101)	05.245	T913	4,716.00	4,425.00	---	291.00
General Revenue Fund (0101)	05.245	T922	7,857.00	---	---	7,857.00
General Revenue Fund (0101)	05.245	T925	274.00	274.00	---	---
General Revenue Fund (0101)	05.245	T926	131.00	129.00	---	2.00
State School Money Fund (0616)	02.310	T961	1,000,000.00	866,101.71	---	133,898.29
General Revenue Fund (0101)	05.245	T965	10,304.00	10,304.00	---	---
General Revenue Fund (0101)	05.245	T966	6,100.00	6,100.00	---	---
General Revenue Fund (0101)	05.245	T967	2,882.00	---	---	2,882.00
General Revenue Fund (0101)	05.245	T969	698.00	698.00	---	---

General Revenue Fund (0101)	05.245	T971	507.00	8.00	---	499.00
General Revenue Fund (0101)	05.245	T972	181.00	181.00	---	---
General Revenue Fund (0101)	07.535	T982	1.00	---	---	1.00
Professional Registration Fees Fund (0689)	07.540	T983	2,488.00	2,104.93	---	383.07
General Revenue Fund (0101)	04.165	T989	<u>10,669.00</u>	<u>309.15</u>	<u>---</u>	<u>10,359.85</u>
 Subtotals			<u>2,024,944,460.00</u>	<u>1,794,513,676.02</u>	<u>---</u>	<u>230,430,783.98</u>
 Totals			<u><u>\$ 8,367,771,601.64</u></u>	<u><u>\$ 7,388,023,509.33</u></u>	<u><u>\$ 172,591,475.00</u></u>	<u><u>\$ 807,156,617.31</u></u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2011

<u>OFFICE OF ADMINISTRATION</u>	H.B. No.	Appr. No.	Appropriations			Expenditures and Transfers Out		Reappropriations to 2012		Lapse of Appropriations
Board of Fund Commissioners										
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200) STATE WPC BONDS	01.030	6162	\$	13,410,465.00	\$	3,434,268.76	\$	---	\$	9,976,196.24
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201) 3RD STATE BLDG BONDS	01.050	6163		32,199,750.00		32,199,750.00		---		---
Fourth State Building Bond and Interest - Series A 2002 Fund (0202) 4TH STATE BUILDING BONDS	01.020	6164		14,425,637.00		5,602,731.26		---		8,822,905.74
Water Pollution Control Bond and Interest - Series A 2003 Fund (0203) STATE WPC BONDS	01.030	6903		747,713.00		747,712.50		---		0.50
Third State Building Bond Interest and Sinking - Series A 2003 Fund (0204) 3RD STATE BLDG BONDS	01.050	6902		1,213,188.00		1,213,187.50		---		0.50
Fourth State Building Bond and Interest - Series A 2003 Fund (0206) 4TH STATE BUILDING BONDS	01.020	1111		3,559,000.00		2,052,250.00		---		1,506,750.00
Water Pollution Control Bond and Interest - Series A 2007 Fund (0207) STATE WPC BONDS	01.030	2037		3,305,825.00		674,031.26		---		2,631,793.74
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209) STATE WPC BONDS	01.030	7806		3,338,554.00		3,338,553.33		---		0.67
Fourth State Building Bond and Interest - Series A 2010 Fund (0210) 4TH STATE BUILDING BONDS	01.020	7804		371,345.00		371,343.43		---		1.57
Stormwater Control Bond and Interest - Series A 2010 Fund (0211) STORMWATER CNTRL BONDS	01.040	7805		620,963.00		620,962.22		---		0.78
Water Pollution Control Bond and Interest - Series A 2005 Fund (0218) STATE WPC BONDS	01.030	1119		12,742,625.00		3,932,750.00		---		8,809,875.00
Stormwater Control Bond and Interest - Series A 2005 Fund (0219) STORMWATER CNTRL BONDS	01.040	1120		1,708,875.00		781,250.00		---		927,625.00

Water Pollution Control Bond and Interest -							
Series A 2002 Fund (0231)							
STATE WPC BONDS	01.030	5198	2,008,319.00	171,400.00	---	---	1,836,919.00
Stormwater Control Bond and Interest -							
Series A 2002 Fund (0239)							
STORMWATER CNTRL BONDS	01.040	5199	922,175.00	85,600.00	---	---	836,575.00
Water Pollution Control Bond and Interest -							
Series A 2001 Fund (0244)							
STATE WPC BONDS	01.030	3018	1,394,038.00	---	---	---	1,394,038.00
Stormwater Control Bond and Interest -							
Series A 2001 Fund (0245)							
STORMWATER CNTRL BONDS	01.040	3019	63,820.00	---	---	---	63,820.00

DEPARTMENT OF TRANSPORTATION

State Road Bond Fund (0319)							
DEBT SERVICE ON BONDS	04.410	7485	<u>95,987,000.00</u>	<u>92,579,164.53</u>	<u>---</u>	<u>---</u>	<u>3,407,835.47</u>
Subtotals			<u>188,019,292.00</u>	<u>147,804,954.79</u>	<u>---</u>	<u>---</u>	<u>40,214,337.21</u>

Appropriated Transfers Out To:

Water Pollution Control Bond and Interest -							
Series A 2010 Fund (0209)	05.230	T541	3,439,899.79	3,439,899.18	---	---	0.61
Stormwater Control Bond and Interest -							
Series A 2010 Fund (0211)	05.230	T541	697,994.41	697,994.29	---	---	0.12
Water Pollution Control Bond and Interest -							
Series A 2005 Fund (0218)	05.230	T541	3,783,148.67	3,783,148.00	---	---	0.67
Stormwater Control Bond and Interest -							
Series A 2005 Fund (0219)	05.230	T541	<u>767,858.13</u>	<u>767,858.00</u>	<u>---</u>	<u>---</u>	<u>0.13</u>
Subtotals			<u>8,688,901.00</u>	<u>8,688,899.47</u>	<u>---</u>	<u>---</u>	<u>1.53</u>
Totals			<u>\$ 196,708,193.00</u>	<u>\$ 156,493,854.26</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 40,214,338.74</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2012		Lapse of Appropriations									
<u>OFFICE OF ADMINISTRATION</u>																		
<u>Division of Accounting</u>																		
Veterans' Commission Capital Improvement Trust Fund (0304)																		
UNEMPLOYMENT BENEFITS	05.495	6893	\$	20,455.00	\$	20,453.23	\$	---	\$	1.77								
State Road Fund (0320)																		
UNEMPLOYMENT BENEFITS	05.495	1141		869,811.00		639,398.24		---		230,412.76								
COBRA REIMBURSE EXPD	16.100	5552		34,307.00		34,306.00		---		1.00								
COBRA REIMBURSE EXPD	14.125	7838		82,093.00		27,434.90		---		54,658.10								
<u>Information Technology Services Division</u>																		
Veterans' Commission Capital Improvement Trust Fund (0304)																		
DPS IT CONSOLIDATION E&E	05.020	1338		39,000.00		38,067.68		---		932.32								
<u>Board of Fund Commissioners</u>																		
Water Pollution Control Series A 2007 - 37G Fund (0329)																		
ARBITRAGE & RELATED EXP	01.010	4080		1.00		---		---		1.00								
Water Pollution Control Series A 2007 - 37E Fund (0330)																		
ARBITRAGE & RELATED EXP	01.010	4086		1.00		---		---		1.00								
<u>DEPARTMENT OF TRANSPORTATION</u>																		
State Road Fund (0320)																		
FLEET FAC & INFO SYS E&E	04.420	0118		86,176,298.00		72,662,580.65		---		13,513,717.35								
SAFE ROUTES TO SCHOOL	04.415	2330		2,500,000.00		2,169,137.36		---		330,862.64								
DEBT SERVICE ON BONDS	04.410	3550		191,825,000.00		190,917,918.54		---		907,081.46								
MAINTENANCE E&E	04.415	4399		250,485,416.00		231,476,044.85		---		19,009,371.15								
CONSTRUCTION E&E	04.410	4402		28,633,422.00		25,427,498.31		---		3,205,923.69								
CONSTRUCTION	04.410	4403		1,247,768,949.00		942,325,413.95		---		305,443,535.05								
ADMINISTRATION PS	04.400	7435		21,722,011.00		19,986,628.85		---		1,735,382.15								
ADMINISTRATION E&E	04.400	7436		5,289,263.00		3,231,589.36		---		2,057,673.64								
FRINGES ADMIN PS	04.405	7438		12,319,181.00		10,488,126.04		---		1,831,054.96								
FRINGES ADMIN E&E	04.405	7439		14,377,622.00		13,369,313.49		---		1,008,308.51								
CONSTRUCTION PS	04.410	7440		82,089,368.00		80,525,850.87		---		1,563,517.13								

FRINGES CONSTRUCTION PS	04.405	7443	48,223,062.00	43,882,432.35	---	4,340,629.65
FRINGES CONSTRUCTION E&E	04.405	7444	2,288,768.00	2,045,006.00	---	243,762.00
MAINTENANCE PS	04.415	7445	150,547,835.00	141,215,461.33	---	9,332,373.67
FRINGES MAINTENANCE PS	04.405	7448	92,237,960.00	82,881,773.08	---	9,356,186.92
FRINGES MAINTENANCE E&E	04.405	7449	4,402,737.00	3,632,625.00	---	770,112.00
FLEET FAC & INFO SYS PS	04.420	7464	16,531,179.00	14,809,060.69	---	1,722,118.31
FRINGES FLT FAC&INFO-PS	04.405	7466	9,659,559.00	8,046,644.35	---	1,612,914.65
FRINGES FLT FAC&INFO-E&E	04.405	7467	337,075.00	291,784.00	---	45,291.00
MULTIMODAL OPS ADMIN PS	04.435	7468	429,959.00	426,731.24	---	3,227.76
FRINGES MULTIMODAL PS	04.405	7469	221,072.00	163,983.18	---	57,088.82
MULTIMODAL OPS ADMIN E&E	04.435	8904	25,897.00	16,530.76	---	9,366.24
State Road Fund - Series 2008 Fund (0321)						
CONSTRUCTION BONDS	04.410	2622	454,826,000.00	446,904,546.76	---	7,921,453.24

DEPARTMENT OF NATURAL RESOURCES

Division of Environmental Quality

Stormwater - Series A 2002 - 37H Fund (0302)						
STORMWATER GRANTS	06.235	6137	18,000,000.00	---	---	18,000,000.00
Water Pollution Control Series A 2007 - 37G						
Fund (0329)						
RURAL WTR SWR GRNT & LOAN	06.235	3263	16,809,825.00	17,753.35	---	16,792,071.65
Water Pollution Control Series A 2007 - 37E						
Fund (0330)						
WASTEWATER FACILITY GRANT	06.235	3260	11,158,644.00	8,373,298.02	---	2,785,345.98
RURAL WTR SWR GRNT & LOAN	06.235	3262	10,479,007.00	6,370,009.04	---	4,108,997.96

DEPARTMENT OF PUBLIC SAFETY

Veterans' Commission Capital Improvement Trust Fund (0304)

STATEWIDE M&R	17.215	3814	28,615.65	27,487.61	---	1,128.04
CRITICAL M&R	22.030	6537	500,000.00	60,942.77	439,057.00	0.23
DPS-INSTITUTIONAL	13.015	7735	57,132.00	57,132.00	---	---

Adjutant General

Veterans' Commission Capital Improvement Trust Fund (0304)

VETS RECOGNITION PRG E&E	08.250	3430	538,840.00	19,370.65	---	519,469.35
VETS RECOGNITION PRG PS	08.250	6843	89,181.00	86,918.30	---	2,262.70

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2011

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Missouri Veterans Commission					
Veterans' Commission Capital Improvement Trust Fund (0304)					
VETERANS HOMES PS	08.180	0639	27,804.00	25,800.00	---
M&R STATEWIDE VCCITF	17.215	0704	1,802.50	1,802.50	---
M&R VC-CAPE-MEXICO HOME	17.425	0726	3,271.00	---	3,271.00
VET HOME EMER GENERATORS	17.435	4128	1,384,896.59	1,182,484.75	202,411.00
CAPE VH FIRE LANE HYDRANT	17.440	4131	1,000.00	1,000.00	---
ADMIN & SERVICE PS	08.170	4481	1,412,245.00	1,367,985.46	---
ADMIN & SERVICE E&E	08.170	4482	1,040,479.00	958,226.49	---
VETERANS SVS OFFICER PRGM	08.175	5052	1,000,000.00	1,000,000.00	---
VETS EMERGENCY GENERATORS	22.085	6564	4,854,676.90	346,621.52	4,508,055.00
ST JAMES SPRINKLERS	22.090	6566	1,976,986.00	372,093.04	1,604,892.00
ST JAMES VETS HOME ROOF	22.095	6568	1,223,475.62	344,936.72	878,538.00
MEXICO VETS HOME ROOF	22.100	6570	248,500.78	---	248,500.78
WARRENSBURG VET SOLARIUM	22.105	6572	319,471.97	105,816.08	213,655.00
WARRENSBURG VET CHAPEL	22.110	6574	878,594.65	136,358.35	742,236.00
HIGGINSVILLE VET CEMETERY	22.115	6576	2,597,331.25	195,979.49	2,401,351.00
SPRINGFIELD VET CEMETERY	22.120	6578	1,519,064.95	68,934.70	1,450,130.00
CAMERON VET SOLARIUM	22.111	6625	301,528.95	76,820.20	224,708.00
CAMERON VET CHAPEL	22.112	6627	855,271.40	147,922.97	707,348.00
Subtotals			<u>2,801,270,946.21</u>	<u>2,359,002,035.07</u>	<u>13,372,381.00</u>
					<u>428,896,530.14</u>
Appropriated Transfers Out To:					
Missouri Consolidated Health Care Plan					
Benefit Fund (0765)	05.515	T131	195.00	---	195.00
General Revenue Fund (0101)	05.550	T285	2,652.00	1,235.92	1,416.08
Social Security Contributions Fund (0702)	05.450	T293	20,803,815.00	18,811,630.77	1,992,184.23
State Retirement Contributions Fund (0701)	05.465	T297	507,097.00	470,310.70	36,786.30
Missouri Consolidated Health Care Plan					
Benefit Fund (0765)	05.505	T304	826,408.00	754,804.91	71,603.09
Missouri Veterans' Homes Fund (0460)	08.185	T405	500,000.00	---	500,000.00
General Revenue Fund (0101)	05.245	T702	60,145.00	60,145.00	---
Subtotals			<u>22,700,312.00</u>	<u>20,098,127.30</u>	<u>---</u>
Totals			<u>\$ 2,823,971,258.21</u>	<u>\$ 2,379,100,162.37</u>	<u>\$ 13,372,381.00</u>
					<u>\$ 431,498,714.84</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Division of Community and Public Health</u>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.645	7727	\$ 35,000.00	\$ ---	\$ ---	\$ 35,000.00
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.380	3546	165.00	---	---	165.00
Subtotals			35,165.00	---	---	35,165.00
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.245	T440	3,443.00	---	---	3,443.00
General Revenue Fund (0101)	05.245	T822	19.00	15.00	---	4.00
General Revenue Fund (0101)	05.245	T853	80.00	78.00	---	2.00
General Revenue Fund (0101)	05.245	T968	3.00	3.00	---	---
Subtotals			3,545.00	96.00	---	3,449.00
Totals			\$ 38,710.00	\$ 96.00	\$ ---	\$ 38,614.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2012		Lapse of Appropriations	
<u>EXECUTIVE</u>										
<u>Attorney General</u>										
Petroleum Storage Tank Insurance Fund (0585)										
ATTORNEY GENERAL PS	12.195	4203	\$	25,108.00	\$	25,108.00	\$	---	\$	---
ATTORNEY GENERAL ST OWNED	13.010	7781		4,948.00		4,947.19		---		0.81
Lottery Enterprise Fund (0657)										
ATTORNEY GENERAL PS	12.195	3335		55,256.00		54,102.19		---		1,153.81
ATTORNEY GENERAL ST OWNED	13.010	7785		4,948.00		4,947.25		---		0.75
<u>OFFICE OF ADMINISTRATION</u>										
Federal Surplus Property Fund (0407)										
OA STATE OWNED	13.010	7672		27,850.00		287.76		---		27,562.24
<u>Division of Accounting</u>										
Federal Surplus Property Fund (0407)										
UNEMPLOYMENT BENEFITS	05.495	7430		2,507.00		2,124.16		---		382.84
State Fair Fees Fund (0410)										
UNEMPLOYMENT BENEFITS	05.495	5991		24,938.00		15,580.83		---		9,357.17
State Park Earnings Fund (0415)										
UNEMPLOYMENT BENEFITS	05.495	5992		21,354.00		13,403.04		---		7,950.96
Missouri Veterans' Homes Fund (0460)										
UNEMPLOYMENT BENEFITS	05.495	5993		374,978.00		374,976.84		---		1.16
Petroleum Storage Tank Insurance Fund (0585)										
UNEMPLOYMENT BENEFITS	05.495	6152		11,521.00		11,520.00		---		1.00
Lottery Enterprise Fund (0657)										
UNEMPLOYMENT BENEFITS	05.495	6146		10,731.00		10,729.14		---		1.86
<u>Information Technology Services Division</u>										
Federal Surplus Property Fund (0407)										
OA IT CONSOLIDATION E&E	05.020	3605		12,642.00		1,026.69		---		11,615.31
Single-Purpose Animal Facilities Loan Program										
Fund (0408)										
MDA IT CONSOLIDATION PS	05.020	1341		428.00		---		---		428.00
MDA IT CONSOLIDATION E&E	05.020	1342		1,162.00		64.87		---		1,097.13
State Fair Fees Fund (0410)										
MDA IT CONSOLIDATION PS	05.020	1343		12,083.00		---		---		12,083.00
MDA IT CONSOLIDATION E&E	05.020	1344		9,704.00		2,804.84		---		6,899.16

Missouri Veterans' Homes Fund (0460)						
DPS IT CONSOLIDATION PS	05.020	1349	405,793.00	361,859.72	---	43,933.28
DPS IT CONSOLIDATION E&E	05.020	1350	542,839.00	422,346.80	---	120,492.20
Revenue Information Fund (0619)						
DOR IT CONSOLIDATION PS	05.020	2236	194,849.00	157,654.07	---	37,194.93
DOR IT CONSOLIDATION E&E	05.020	2858	58,180.00	18,514.76	---	39,665.24
DOR IT CNSL REPLM SYS E&E	05.020	4226	11,991,918.00	113,074.31	---	11,878,843.69
Missouri Wine and Grape Fund (0787)						
MDA IT CONSOLIDATION PS	05.020	1991	6,362.00	---	---	6,362.00
MDA IT CONSOLIDATION E&E	05.020	1993	10,217.00	2,411.26	---	7,805.74

**Division of Facilities Management,
Design and Construction**

Federal Surplus Property Fund (0407)						
ST SURPLUS PROPERTY FAC	17.270	3903	18.96	---	---	18.96

**Division of Purchasing and Materials
Management**

Federal Surplus Property Fund (0407)						
FIXED PRICE VEHICLE PRGM	05.045	0825	600,000.00	594,921.19	---	5,078.81
SURPLUS PROP RECYCLE PS	05.050	7018	45,984.00	45,984.00	---	---
SURPLUS PROPERTY PS	05.045	9347	746,071.00	546,611.89	---	199,459.11
SURPLUS PROPERTY E&E	05.045	9348	402,000.00	394,831.15	---	7,168.85
SURPLUS PROP RECYCLE E&E	05.050	9349	41,610.00	33,778.49	---	7,831.51

DEPARTMENT OF AGRICULTURE

Single-Purpose Animal Facilities Loan Program Fund (0408)						
AGRICULTURE STATE OWNED	13.010	7680	4,908.00	4,765.84	---	142.16
State Fair Fees Fund (0410)						
AGRICULTURE INSTITUTIONAL	13.015	7687	467,177.00	467,177.00	---	---
Missouri Wine and Grape Fund (0787)						
AGRICULTURE LEASING	13.005	6934	3,832.00	3,782.65	---	49.35

Agric Business Development Division

Single-Purpose Animal Facilities Loan Program Fund (0408)						
AG&SMALL BUS DEV AUTH PS	06.055	1790	106,883.00	94,590.43	---	12,292.57
AG&SMALL BUS DEV AUTH E&E	06.055	1795	21,379.00	2,453.20	---	18,925.80
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)						
SINGL ANIMAL FAC LOAN PRG	06.065	6887	32,536.00	32,534.93	---	1.07
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)						
MO VALUE-ADDED LOAN PRG	06.075	6888	43,184.00	43,183.80	---	0.20

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Missouri Wine and Grape Fund (0787)						
WINE AND GRAPE BOARD E&E	06.045	2107	1,622,243.00	1,422,070.40	---	200,172.60
WINE AND GRAPE BOARD PS	06.045	2130	206,616.00	185,813.02	---	20,802.98
Missouri State Fair						
State Fair Fees Fund (0410)						
FUNDING TO START FAIR	06.130	0228	75,000.00	54,540.00	---	20,460.00
STATE FAIR ADMIN PS	06.125	0270	1,424,750.00	893,738.22	---	531,011.78
STATE FAIR ADMIN E&E	06.125	0274	2,726,645.00	2,151,291.49	---	575,353.51
STATE FAIR EQUIP REPLACE	06.135	1878	166,062.00	---	---	166,062.00
DEPARTMENT OF NATURAL RESOURCES						
State Park Earnings Fund (0415)						
SALES TAX GR REIMBURSE	06.385	2379	200,000.00	162,458.18	---	37,541.82
REFUND ACCOUNTS	06.380	2737	31,095.00	23,869.85	---	7,225.15
Natural Resources Revolving Services Fund (0425)						
DNR REVOLVING FUND	06.375	2132	3,126,244.00	1,728,289.90	---	1,397,954.10
SALES TAX GR REIMBURSE	06.385	3085	3,000.00	1,682.58	---	1,317.42
REFUND ACCOUNTS	06.380	3372	1,419.00	402.42	---	1,016.58
Historic Preservation Revolving Fund (0430)						
REFUND ACCOUNTS	06.380	3373	165.00	---	---	165.00
Petroleum Storage Tank Insurance Fund (0585)						
PETROLEUM RELATED ACT PS	06.290	0925	927,262.00	668,919.00	---	258,343.00
PETROLEUM REALTED ACT E&E	06.290	0926	162,426.00	69,236.17	---	93,189.83
Petroleum Storage Tank Insurance Board						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.285	2880	60,000.00	40,160.74	---	19,839.26
PETRO STORAGE TANK BD PS	06.285	3532	190,351.00	121,772.78	---	68,578.22
PETRO STORAGE TANK BD E&E	06.285	3533	2,101,000.00	1,253,027.06	---	847,972.94
PETRO STORAGE TANK INSUR	06.285	3534	19,000,000.00	14,288,944.85	---	4,711,055.15
Environmental Improvement and Energy Resources						
State Environmental Improvement Authority Fund (0654)						
EIERA	06.410	8029	1.00	---	---	1.00

Department Operations

State Park Earnings Fund (0415)						
DT OP-CONTRACT AUDITS E&E	06.200	2293	30,000.00	2,832.50	---	27,167.50
Natural Resources Revolving Services Fund (0425)						
DEPT OPERATIONS PS	06.200	2141	40,228.00	25,121.25	---	15,106.75
DEPT OPERATIONS E&E	06.200	2143	6,616.00	473.61	---	6,142.39

Energy Center

Natural Resources Revolving Services Fund (0425)						
ENERGY CNTR OPERATING PS	06.205	4389	26,412.00	20,021.35	---	6,390.65

Division of Geology and Land Survey

Natural Resources Revolving Services Fund (0425)						
DGLS OPERATION PS	06.215	1907	26,784.00	15,712.09	---	11,071.91

Division of State Parks

State Park Earnings Fund (0415)						
M&R DNR STATEWIDE SPEF	17.305	0714	266,385.16	39,878.91	---	226,506.25
STATE PARKS CI	17.310	0732	51,537.37	---	---	51,537.37
STATE PARKS EXHIBITS	17.315	0741	30,215.66	17,040.96	---	13,174.70
STATE PARKS LAND	17.320	0742	1,644.00	1,550.00	---	94.00
STATE PARK OPERATION PS	06.305	1940	4,781,015.00	4,750,790.85	---	30,224.15
STATE PARK OPERATION E&E	06.305	1941	2,945,434.00	1,116,371.63	---	1,829,062.37
PARKS RESALE	06.325	1971	590,000.00	585,215.88	---	4,784.12
PARKS CONCESSIONS DEFAULT	06.330	1972	200,000.00	52,823.26	---	147,176.74
GIFTS TO PARKS	06.320	2392	82,390.00	81,378.17	---	1,011.83
STATE PARK GRANTS	06.335	2394	175,000.00	15,682.22	---	159,317.78
PAHETSI DEVELOPMENT	17.325	2883	350,000.00	300.00	---	349,700.00
LAND PURCHASES	17.320	3442	136,027.00	---	---	136,027.00
M&R PARK & CAMPGROUND FAC	17.305	3450	1,053,963.90	76,632.71	673,413.00	303,918.19
DNR ROADS PARKING TRAILS	17.305	4051	148,779.22	34,734.44	---	114,044.78
DNR SPENDING AUTHORITY	17.335	4054	96,815.55	15,454.91	---	81,360.64
DNR STATE PARKS EXHIBITS	17.315	4110	699,642.77	---	---	699,642.77
DNR SPENDING AUTHORITY	17.335	4116	334,322.97	---	---	334,322.97
DNR GENERAL CONSTRUCTION	17.310	4119	1,417,325.92	4,639.32	716,727.00	695,959.60
DNR WATER WASTE IMPROV	22.190	6595	2,000,000.00	748.10	1,999,251.00	0.90
DNR ROADS PARKING TRAILS	22.195	6596	780,000.00	33,726.02	746,273.00	0.98
DNR SPENDING AUTHORITY	22.210	6599	7,707,737.11	2,844,485.53	4,863,251.00	0.58
IMPROVEMENTS ST PARKS	22.215	6601	1,400,000.00	---	1,400,000.00	---
LAND PURCHASES ST PARKS	22.220	6602	1,300,000.00	411,755.00	888,245.00	---
INTER EXHIBITS ST PARKS	22.225	6603	700,000.00	63,097.13	636,902.00	0.87

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Historic Preservation Revolving Fund (0430)						
HISTORIC PRESERVATION PS	06.345	1885	209,516.00	156,874.41	---	52,641.59
HISTORIC PRESERVATION E&E	06.345	1886	34,169.00	14,115.92	---	20,053.08
HISTORIC PRESERV GRANTS	06.355	4168	1,707,243.00	246,582.02	---	1,460,660.98
HISTORIC PROPERTIES	22.200	6597	1,000,000.00	---	---	1,000,000.00
DEPARTMENT OF PUBLIC SAFETY						
Missouri Veterans' Homes Fund (0460)						
PUBLIC SAFETY STATE OWNED	13.010	7732	112,873.00	108,654.64	---	4,218.36
Missouri Veterans Commission						
Missouri Veterans' Homes Fund (0460)						
VETERANS HOMES PS	08.180	2342	35,041,551.00	34,953,732.03	---	87,818.97
VETERANS HOMES E&E	08.180	2344	18,984,562.00	18,984,427.00	---	135.00
REFUNDS	08.180	4570	1,274,400.00	333,324.69	---	941,075.31
VETERANS HOMES OVERTIME	08.180	7110	2,423,654.00	1,908,193.68	---	515,460.32
ADMIN & SERVICE PS	08.170	8735	508,386.00	329,618.00	---	178,768.00
ADMIN & SERVICE E&E	08.170	8737	134,078.00	102,885.36	---	31,192.64
DEPARTMENT OF REVENUE						
Administration Division						
Revenue Information Fund (0619)						
POSTAGE	04.025	0081	199,611.00	199,611.00	---	---
ADMINISTRATION E&E	04.025	1758	119,433.00	119,361.84	---	71.16
MV/DL Division						
Revenue Information Fund (0619)						
MV/DL PS	04.015	1718	289,915.00	262,799.36	---	27,115.64
MV/DL E&E	04.015	1719	199,914.00	99,708.43	---	100,205.57
Taxation Division						
Petroleum Storage Tank Insurance Fund (0585)						
TAXATION PS	04.010	1704	26,527.00	24,486.00	---	2,041.00
TAXATION E&E	04.010	1705	1,127.00	1,127.00	---	---

Missouri Lottery Commission

Lottery Enterprise Fund (0657)

LOTTERY LEASING	13.005	3307	349,094.00	339,324.37	---	9,769.63
LOTTERY COMMISSION PRIZES	04.195	6215	125,000,000.00	123,196,950.30	---	1,803,049.70
LOTTERY INSTITUTIONAL	13.015	7669	136,775.00	136,775.00	---	---
LOTTERY COMMISSION PS	04.190	9156	6,993,837.00	6,775,401.89	---	218,435.11
LOTTERY COMMISSION E&E	04.190	9157	39,253,502.00	39,015,170.35	---	238,331.65
 Subtotals			 <u>309,728,620.59</u>	 <u>264,447,904.08</u>	 <u>11,924,062.00</u>	 <u>33,356,654.51</u>

Appropriated Transfers Out To:

General Revenue Fund (0101)	05.245	T044	23,353.00	23,353.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T062	68,166.00	63,776.00	---	4,390.00
Natural Resources Cost Allocation Fund (0500)	06.395	T063	3,492.00	3,268.00	---	224.00
Natural Resources Cost Allocation Fund (0500)	06.395	T070	24,115.00	18,055.00	---	6,060.00
Natural Resources Cost Allocation Fund (0500)	06.400	T088	557,035.00	405,730.00	---	151,305.00
Natural Resources Cost Allocation Fund (0500)	06.400	T089	28,534.00	20,782.00	---	7,752.00
Natural Resources Cost Allocation Fund (0500)	06.400	T097	148,574.00	90,477.00	---	58,097.00
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.515	T131	75,592.00	---	---	75,592.00
General Revenue Fund (0101)	05.255	T256	100,000.00	---	---	100,000.00
Lottery Proceeds Fund (0291)	04.200	T275	259,500,000.00	259,424,365.00	---	75,635.00
General Revenue Fund (0101)	05.550	T285	1,314,176.00	1,245,001.96	---	69,174.04
Social Security Contributions Fund (0702)	05.450	T293	3,985,249.00	3,774,555.81	---	210,693.19
State Retirement Contributions Fund (0701)	05.465	T297	8,042,622.00	7,183,831.68	---	858,790.32
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.505	T304	15,537,060.00	13,927,983.84	---	1,609,076.16
Natural Resources Cost Allocation Fund (0500)	06.390	T320	550,918.00	424,090.00	---	126,828.00
Natural Resources Cost Allocation Fund (0500)	06.390	T322	28,220.00	21,725.00	---	6,495.00
Natural Resources Cost Allocation Fund (0500)	06.390	T327	122,676.00	89,468.00	---	33,208.00
Social Services and Other Sources Fund (0610)	05.055	T432	20,000.00	20,000.00	---	---
State Highways and Transportation						
Department Fund (0644)	04.175	T534	250,000.00	---	---	250,000.00
General Revenue Fund (0101)	05.230	T541	1.00	---	---	1.00
General Revenue Fund (0101)	05.245	T704	1,877.00	1,877.00	---	---
General Revenue Fund (0101)	05.245	T705	49,978.00	49,978.00	---	---
General Revenue Fund (0101)	05.245	T707	154,415.00	154,415.00	---	---
General Revenue Fund (0101)	05.245	T709	37,027.00	37,027.00	---	---
General Revenue Fund (0101)	05.245	T710	9,437.00	9,437.00	---	---
General Revenue Fund (0101)	05.245	T711	717,171.00	315,693.00	---	401,478.00
General Revenue Fund (0101)	05.245	T749	156,244.00	156,244.00	---	---
General Revenue Fund (0101)	05.245	T765	<u>57,904.00</u>	<u>57,904.00</u>	---	---
 Subtotals			 <u>291,563,836.00</u>	 <u>287,519,037.29</u>	 <u>---</u>	 <u>4,044,798.71</u>
 Totals			 <u>\$ 601,292,456.59</u>	 <u>\$ 551,966,941.37</u>	 <u>\$ 11,924,062.00</u>	 <u>\$ 37,401,453.22</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>LEGISLATURE</u>						
<u>Senate</u>						
Senate Revolving Fund (0535) SENATE CONTINGENT EXP	12.500	4505	\$ 40,000.00	\$ ---	\$ ---	\$ 40,000.00
<u>House of Representatives</u>						
House of Representatives Revolving Fund (0520) HOUSE REVOLVING FUND	12.505	3165	45,000.00	20,947.80	---	24,052.20
<u>JUDICIARY</u>						
<u>Judicial Proceedings and Review</u>						
Supreme Court Publications Revolving Fund (0525) JUD PROCEED & REVIEW E&E	12.300	4506	150,000.00	59,781.09	---	90,218.91
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER PS	12.150	0843	23,078.00	23,064.00	---	14.00
STATE TREASURER E&E	12.150	2212	224,900.00	69,220.77	---	155,679.23
<u>OFFICE OF ADMINISTRATION</u>						
State Facility Maintenance and Operation Fund (0501)						
OA Leasing	13.025	1066	250,179.00	226,228.75	---	23,950.25
OA STATE OWNED	13.010	7674	584,382.00	582,226.28	---	2,155.72
Office of Administration Revolving Administrative Trust Fund (0505)						
OA Leasing	13.025	1067	189,767.00	161,725.34	---	28,041.66
<u>Division of Accounting</u>						
Mental Health Interagency Payments Fund (0109) UNEMPLOYMENT BENEFITS	05.495	5989	2,901.00	2,899.04	---	1.96
Natural Resources Cost Allocation Fund (0500) UNEMPLOYMENT BENEFITS	05.495	6155	23,990.00	23,988.03	---	1.97

State Facility Maintenance and Operation Fund (0501)						
UNEMPLOYMENT BENEFITS	05.495	5994	52,684.00	48,201.46	---	4,482.54
MDFB LEASE/PURCHASE	05.160	6753	2,600,466.00	2,600,452.44	---	13.56
Office of Administration Revolving Administrative Trust Fund (0505)						
UNEMPLOYMENT BENEFITS	05.495	5999	43,341.00	640.00	---	42,701.00
Working Capital Revolving Fund (0510)						
UNEMPLOYMENT BENEFITS	05.495	6000	9,055.00	350.07	---	8,704.93
Economic Development Administrative Fund (0547)						
UNEMPLOYMENT BENEFITS	05.495	6673	5,862.00	884.98	---	4,977.02
Professional Registration Fees Fund (0689)						
UNEMPLOYMENT BENEFITS	05.495	6006	3,507.00	3,505.60	---	1.40
Information Technology Services Division						
Natural Resources Cost Allocation Fund (0500)						
DNR IT CONSOLIDATION PS	05.020	1351	2,850,215.00	2,318,455.71	---	531,759.29
DNR IT CONSOLIDATION E&E	05.020	1360	4,302,150.00	2,585,022.01	---	1,717,127.99
OA IT CONSOLIDATION PS	05.020	3655	1.00	---	---	1.00
OA IT CONSOLIDATION E&E	05.020	3656	1.00	---	---	1.00
State Facility Maintenance and Operation Fund (0501)						
OA IT CONSOLIDATION PS	05.020	3610	91,590.00	91,078.22	---	511.78
OA IT CONSOLIDATION E&E	05.020	3611	231,274.00	229,429.62	---	1,844.38
DIFP Administrative Fund (0503)						
DIFP IT CONSOLIDATION PS	05.020	3691	99,367.00	47,184.00	---	52,183.00
DIFP IT CONSOLIDATION E&E	05.020	3692	24,336.00	4,652.79	---	19,683.21
Office of Administration Revolving Administrative Trust Fund (0505)						
OA IT CONSOLIDATION PS	05.020	3601	6,443,034.00	5,515,540.92	---	927,493.08
OA IT CONSOLIDATION E&E	05.020	3602	23,044,014.00	21,109,626.02	---	1,934,387.98
TELECOM REVOLVING FUND	05.025	6334	43,505,000.00	35,176,283.26	---	8,328,716.74
Working Capital Revolving Fund (0510)						
DOC IT CONSOLIDATION PS	05.020	1362	63,364.00	52,200.00	---	11,164.00
DOC IT CONSOLIDATION E&E	05.020	1363	170,410.00	104,607.36	---	65,802.64
Inmate Revolving Fund (0540)						
DOC IT CONSOLIDATION E&E	05.020	2253	9,517,088.00	3,712,168.75	---	5,804,919.25
Social Services Administrative Trust Fund (0545)						
DSS IT CONSOLIDATION PS	05.020	1365	36,540.00	---	---	36,540.00
DSS IT CONSOLIDATION E&E	05.020	1366	402,972.00	87,003.40	---	315,968.60
Economic Development Administrative Fund (0547)						
DED IT CONSOLIDATION PS	05.020	1369	681,935.00	304,962.66	---	376,972.34
DED IT CONSOLIDATION E&E	05.020	1371	1,278,197.00	35,223.87	---	1,242,973.13

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Professional Registration Fees Fund (0689)						
DIFP IT CONSOLIDATION PS	05.020	1615	304,838.00	280,867.63	---	23,970.37
DIFP IT CONSOLIDATION E&E	05.020	1616	919,791.00	195,151.79	---	724,639.21
Division of Facilities Management, Design and Construction						
State Facility Maintenance and Operation Fund (0501)						
FM DC OPERATIONS E&E	05.075	2148	65,536,340.00	64,717,773.87	---	818,566.13
FM DC OPERATIONS PS	05.075	2605	24,278,312.00	23,130,826.30	---	1,147,485.70
FACILITY SERVICES	05.085	2607	708,871.00	346,943.55	---	361,927.45
MANSION DONATIONS	05.070	3046	32,000.00	26,789.58	---	5,210.42
Office of Administration Revolving Administrative Trust Fund (0505)						
MULTI TENANT ST OWN	13.020	2777	341,831.00	307,003.02	---	34,827.98
MULTI TENANT INSTIT	13.020	3741	701,945.00	185,204.25	---	516,740.75
MULTI TENANT LEASING	13.020	6194	160,743.00	62,720.91	---	98,022.09
OA-RATF EXPENDITURE	22.030	6536	579,697.23	564,472.19	15,225.00	0.04
CLASS ACTION SETTLEMENTS	22.050	6555	1.00	---	---	1.00
COST REIMBURSEMENT	22.055	6556	314,988.00	101,166.12	---	213,821.88
ENERGY CONSERVATION PRJS	22.065	6558	0.91	---	---	0.91
Division of General Services						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.090	4538	2,725,523.00	2,259,366.87	---	466,156.13
DIV OF GENERAL SERVS E&E	05.090	4540	979,728.00	766,159.38	---	213,568.62
REBILLABLE EXPENSES	05.105	6259	12,000,000.00	11,434,992.53	---	565,007.47
Division of Personnel						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.030	2249	315,716.00	133,264.67	---	182,451.33
DIV PERSONNEL PS	05.030	8007	68,795.00	62,650.00	---	6,145.00
Division of Purchasing and Materials Management						
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.040	7349	2,112,000.00	60,000.00	---	2,052,000.00

Governor's Council on Disability

Office of Administration Revolving Administrative
Trust Fund (0505)

GOV CNSL ON DISABILITY EE	05.135	3210	25,000.00	8,792.40	---	16,207.60
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Missouri Public Entity Risk Management

Office of Administration Revolving Administrative
Trust Fund (0505)

MOPERM PS	05.140	8471	645,169.00	620,690.94	---	24,478.06
MOPERM E&E	05.140	8472	61,847.00	14,297.06	---	47,549.94

**DEPARTMENT OF INSURANCE,
FINANCIAL INSTITUTIONS AND
PROFESSIONAL REGISTRATION**

DIFP Administrative Fund (0503)

DEPT ADMINISTRATION PS	07.400	3652	153,121.00	151,732.22	---	1,388.78
DEPT ADMINISTRATION E&E	07.400	3653	42,157.00	15,499.46	---	26,657.54

Professional Registration

Professional Registration Fees Fund (0689)

EXAMINATION & OTHER FEES	07.465	1010	278,000.00	162,675.86	---	115,324.14
PR ADMINISTRATION PS	07.465	1032	3,334,640.00	2,912,009.01	---	422,630.99
PR ADMINISTRATION E&E	07.465	2207	1,056,552.00	624,456.91	---	432,095.09
INSURANCE LEASING	13.005	3736	10,113.00	9,604.85	---	508.15
PR REFUNDS	07.465	5407	47,000.00	44,513.78	---	2,486.22
INSURANCE STATE OWNED	13.010	7712	191,700.00	191,699.34	---	0.66

DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development Administrative
Fund (0547)

DED LEASING	13.005	2471	1,179.00	705.16	---	473.84
DED STATE OWNED	13.010	7706	35,050.00	31,579.76	---	3,470.24

Administrative Services

Economic Development Administrative
Fund (0547)

REFUNDS	07.005	0812	5,000.00	---	---	5,000.00
ADMINISTRATIVE SVS E&E	07.005	2174	651,292.00	542,961.76	---	108,330.24
ADMINISTRATIVE SVS PS	07.005	3614	551,787.00	394,891.07	---	156,895.93

Business and Community Services

Economic Development Administrative
Fund (0547)

MO MANF EXT PARTNERSHIP	07.030	2024	1.00	---	---	1.00
SALES PS	07.020	2404	6,620.00	---	---	6,620.00
MARKETING PS	07.020	2430	42,680.00	---	---	42,680.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Mental Health Interagency Payments Fund (0109) REFUNDS	10.035	4417	100.00	---	---	100.00
Inmate Revolving Fund (0540) REFUNDS	10.035	4418	100.00	---	---	100.00
<u>Division of Alcohol and Drug Abuse</u>						
Mental Health Interagency Payments Fund (0109) ADA TREATMENT SERVICES	10.110	7648	30,000.00	---	---	30,000.00
Inmate Revolving Fund (0540) ADA TREATMENT SVC	10.110	1047	3,999,560.00	3,513,779.00	---	485,781.00
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Interagency Payments Fund (0109) ADULT COMMUNITY PROGRAM	10.210	1856	1,272,400.00	580,369.93	---	692,030.07
SRV CHILD DIV&DYS CLTS EE	10.230	2060	156,135.00	118,605.32	---	37,529.68
FULTON STATE HOSPITAL E&E	10.300	5273	250,000.00	220,000.00	---	30,000.00
CPS FACILITY SUP PRN-PS	10.205	6772	748,614.00	39,983.57	---	708,630.43
YOUTH COMMUNITY PROGRAM	10.225	7425	4,000,000.00	56,690.57	---	3,943,309.43
<u>Division of Developmental Disabilities</u>						
Mental Health Interagency Payments Fund (0109) DFS CLIENTS	10.410	0399	7,943,549.00	7,943,549.00	---	---
COMMUNITY PROGRAMS	10.410	7649	550,000.00	550,000.00	---	---
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Cost Allocation Fund (0500) REFUND ACCOUNTS	06.380	2738	3,478.00	---	---	3,478.00
DNR LEASING	13.005	4307	1,088,428.00	1,023,377.65	---	65,050.35
DNR STATE OWNED	13.010	7690	688,802.00	688,359.29	---	442.71
<u>Department Operations</u>						
Natural Resources Cost Allocation Fund (0500) DEPT OPERATIONS PS	06.200	1813	2,556,962.00	2,258,629.14	---	298,332.86
DEPT OPERATIONS E&E	06.200	1815	591,571.00	426,582.13	---	164,988.87

Water Resources Center

Natural Resources Cost Allocation Fund (0500)
 WATER RESOURCES PS 06.215 7012 45,345.00 8,605.96 --- 36,739.04

Division of Environmental Quality

Natural Resources Cost Allocation Fund (0500)
 ENVIRONMENTAL QUALITY PS 06.215 1873 773,489.00 773,476.78 --- 12.22
 ENVIRONMENTAL QUALITY E&E 06.215 1879 317,069.00 100,892.85 --- 216,176.15

Division of Geology and Land Survey

Natural Resources Cost Allocation Fund (0500)
 DGLS OPERATION PS 06.215 2402 90,129.00 85,631.04 --- 4,497.96
 DGLS OPERATION E&E 06.215 2409 4,198.00 3,319.10 --- 878.90

Division of State Parks

Natural Resources Cost Allocation Fund (0500)
 STATE PARK OPERATION PS 06.305 1952 850,077.00 652,993.48 --- 197,083.52
 STATE PARK OPERATION E&E 06.305 1953 138,373.00 37,037.91 --- 101,335.09

Field Services Division

Natural Resources Cost Allocation Fund (0500)
 REGIONAL OFFICES PS 06.215 7316 334,928.00 249,610.18 --- 85,317.82
 ENVIRONMENTAL SVS PS 06.215 7358 55,733.00 53,645.73 --- 2,087.27

DEPARTMENT OF PUBLIC SAFETY**Adjutant General**

Adjutant General Revolving Fund (0530)
 A G ARMORY RENTALS 08.260 4767 29,000.00 27,798.31 --- 1,201.69

DEPARTMENT OF SOCIAL SERVICES**Division of Finance and Administrative Services**

Social Services Administrative Trust Fund (0545)
 FINANCE & ADMIN SRVS PS 11.025 3115 3,966.00 --- --- 3,966.00
 FINANCE & ADMIN SRVS E&E 11.025 3116 317.00 --- --- 317.00
 CENTRALIZED INVENTORY SYS 11.025 3119 5,447,752.00 3,227,005.53 --- 2,220,746.47

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
DEPARTMENT OF CORRECTIONS						
Working Capital Revolving Fund (0510)						
CORRECTIONS LEASING	13.005	6073	178,655.00	168,311.78	---	10,343.22
M&R MO VOCATIONAL ENTER	22.150	6587	92,045.76	91,080.44	---	965.32
ROOF MO VOCATIONAL ENTER	22.155	6588	377,535.00	64,268.30	313,266.00	0.70
OVERTIME-WCRF	09.065	7259	1.00	---	---	1.00
INSTITUTIONAL E&E POOL	09.060	7641	3,000,000.00	2,991,615.80	---	8,384.20
CORRECTIONS INSTIT	13.015	7750	1,425,607.00	1,425,607.00	---	---
Inmate Revolving Fund (0540)						
REENTRY E&E	09.010	5539	316,282.00	53,569.01	---	262,712.99
Division of Human Services						
Inmate Revolving Fund (0540)						
DHS STAFF PS	09.035	6067	126,190.00	112,964.37	---	13,225.63
DHS STAFF E&E	09.035	6068	48,278.00	4,251.97	---	44,026.03
OVERTIME-IRF	09.065	7260	1.00	---	---	1.00
Division of Offender Rehabilitative Services						
Working Capital Revolving Fund (0510)						
VOCATIONAL ENTERPRIS E&E	09.215	2776	25,645,726.00	16,986,342.48	---	8,659,383.52
VOCATIONAL ENTERPRISES PS	09.215	2967	8,133,095.00	6,282,946.19	---	1,850,148.81
PRISON INDUSTRY ENHANCE	09.220	3155	866,486.00	---	---	866,486.00
Division of Adult Institutions						
Inmate Revolving Fund (0540)						
BOONVILLE CORR CTR	09.120	1083	33,876.00	23,629.77	---	10,246.23
OZARK CORR CTR PS	09.095	1996	261,496.00	192,723.45	---	68,772.55
TIPTON CORR CTR	09.145	6069	88,206.00	72,139.18	---	16,066.82
KC COMM RELEASE CTR	09.235	6072	47,423.00	42,504.00	---	4,919.00
CHILlicothe CORR CTR PS	09.115	6112	27,829.00	22,509.33	---	5,319.67
Division of Probation and Parole						
Inmate Revolving Fund (0540)						
RESIDENTIAL TRTMNT FAC	09.250	1467	4,989,458.00	4,027,216.20	---	962,241.80
ELECTRONIC MONITORING	09.255	2228	1,980,289.00	1,706,859.20	---	273,429.80
LOCAL SENTENCING INITIAT	09.245	2302	1,087,115.00	1,006,707.52	---	80,407.48
DOC COMMAND CENTER PS	09.240	2921	542,932.00	499,774.29	---	43,157.71
P&P STAFF E&E	09.225	6071	7,944,155.00	6,492,552.61	---	1,451,602.39
COM SUPERVISION CNT E&E	09.260	7642	750,000.00	580,336.60	---	169,663.40
Subtotals			306,143,383.90	251,046,868.44	328,491.00	54,768,024.46

Appropriated Transfers Out To:

Missouri Consolidated Health Care Plan							
Benefit Fund (0765)	05.515	T131	12,384.00	---	---	---	12,384.00
General Revenue Fund (0101)	05.245	T133	1,893.00	---	---	---	1,893.00
Legal Expense Fund (0692)	05.110	T234	25,000.00	---	---	---	25,000.00
General Revenue Fund (0101)	05.550	T285	918,331.00	801,475.03	---	---	116,855.97
Social Security Contributions Fund (0702)	05.450	T293	5,166,236.00	3,547,364.78	---	---	1,618,871.22
State Retirement Contributions Fund (0701)	05.465	T297	8,593,396.00	7,136,845.02	---	---	1,456,550.98
Missouri Consolidated Health Care Plan							
Benefit Fund (0765)	05.505	T304	16,604,850.00	12,370,188.70	---	---	4,234,661.30
General Revenue Fund (0101)	05.210	T483	1.00	---	---	---	1.00
General Revenue Fund (0101)	05.245	T650	76,513.00	---	---	---	76,513.00
General Revenue Fund (0101)	05.245	T712	120,207.00	---	---	---	120,207.00
General Revenue Fund (0101)	05.245	T715	311,416.00	---	---	---	311,416.00
General Revenue Fund (0101)	05.245	T716	1,139.00	---	---	---	1,139.00
General Revenue Fund (0101)	05.245	T717	187.00	---	---	---	187.00
General Revenue Fund (0101)	05.245	T718	852.00	---	---	---	852.00
General Revenue Fund (0101)	05.245	T719	542.00	---	---	---	542.00
General Revenue Fund (0101)	05.245	T720	63.00	---	---	---	63.00
General Revenue Fund (0101)	05.245	T721	184,062.00	---	---	---	184,062.00
General Revenue Fund (0101)	05.245	T722	40,256.00	---	---	---	40,256.00
General Revenue Fund (0101)	05.245	T724	12,261.00	---	---	---	12,261.00
General Revenue Fund (0101)	05.245	T812	44,091.00	---	---	---	44,091.00
DIFP Administrative Fund (0503)	07.405	T896	172,007.00	158,618.64	---	---	13,388.36
Licensed Social Workers Fund (0574)	07.550	T902	4,960.00	4,959.72	---	---	0.28
Veterinary Medical Board Fund (0639)	07.550	T902	17,524.00	17,523.90	---	---	0.10
Committee of Professional Counselors Fund (0672)	07.550	T902	<u>10,580.00</u>	<u>10,580.00</u>	<u>---</u>	<u>---</u>	<u>---</u>
Subtotals			<u>32,318,751.00</u>	<u>24,047,555.79</u>	<u>---</u>	<u>8,271,195.21</u>	
Totals			<u>\$ 338,462,134.90</u>	<u>\$ 275,094,424.23</u>	<u>\$ 328,491.00</u>	<u>\$ 63,039,219.67</u>	

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2012		Lapse of Appropriations	
JUDICIARY										
Circuit Courts										
Circuit Courts Escrow Fund (0718)										
CIRCUIT COURT DEBT OFFSET	12.350	1209	\$	1,550,000.00	\$	1,525,349.52	\$	---	\$	24,650.48
CIRCUIT CT DEBT OFFSET EE	12.350	1210		5,500.00		5,500.00		---		---
Debt Offset Escrow Fund										
Debt Offset Escrow Fund (0753)										
DEBT OFFSET ESCROW FUND	12.400	3023		1,225,000.00		1,061,854.06		---		163,145.94
OFFICE OF ADMINISTRATION										
Division of Accounting										
State Retirement Contributions Fund (0701)										
RETIREMENT SYSTEM CONTR	05.470	9179		268,840,259.00		258,399,391.12		---		10,440,867.88
Social Security Contributions Fund (0702)										
OASDHI CONTRIBUTIONS	05.460	0136		162,193,000.00		145,568,421.34		---		16,624,578.66
Missouri Consolidated Health Care Plan Benefit Fund (0765)										
MOCHCP CONTRIBUTIONS	05.510	1335		427,320,232.00		408,145,926.74		---		19,174,305.26
OPEB CONTRIBUTIONS	05.520	4089		7,543,518.00		---		---		7,543,518.00
COBRA REIMBURSE EXPD	16.100	5551		360,110.00		360,109.00		---		1.00
COBRA REIMBURSE EXPD	14.125	7840		455,890.00		289,324.62		---		166,565.38
COBRA II MOCHCP	05.510	7895		350,000.00		---		---		350,000.00
Missouri State Employees' Voluntary Life Insurance Fund (0910)										
VOLUNTARY LIFE INSURANCE	05.530	0045		4,040,966.00		3,958,845.89		---		82,120.11
Division of Purchasing and Materials Management										
Proceeds of Surplus Property Sales Fund (0710)										
SURPLUS PROP SALE PROCEED	05.060	1576		250,000.00		237,026.15		---		12,973.85
DEPARTMENT OF AGRICULTURE										
Division of Animal Health										
Agriculture Bond Trustee Fund (0756)										
BOND TRUSTEE ACCOUNT	06.085	3120		135,000.00		---		---		135,000.00

DEPARTMENT OF ECONOMIC DEVELOPMENT**Workforce Development**

Missouri Community College Job Retention Training Program Fund (0717)						
JOB'S RETENTION TRG PRG	07.155	7151	10,000,000.00	5,758,163.06	---	4,241,836.94

DEPARTMENT OF HIGHER EDUCATION**Higher Ed Administration**

Debt Offset Escrow Fund (0753)						
LOAN PRGM REFUND OFFSET	03.130	2000	700,000.00	659,991.49	---	40,008.51
CC TAX REFUND OFFSET	03.145	3386	1,061,707.00	1,051,667.34	---	10,039.66
Proprietary School Bond Fund (0760)						
PROPRIETARY SCHOOL BOND	03.010	7986	100,000.00	24,997.00	---	75,003.00

State Colleges and Universities

Debt Offset Escrow Fund (0753)						
LINN STATE TECH COLLEGE	03.150	0076	30,000.00	---	---	30,000.00
UNIVERSITY OF CENTRAL MO	03.155	2004	175,000.00	136,568.25	---	38,431.75
SOUTHEAST MO STATE UNIV	03.160	2008	75,000.00	22,569.83	---	52,430.17
MO STATE UNIVERSITY	03.165	2011	160,000.00	153,012.98	---	6,987.02
LINCOLN UNIVERSITY	03.170	2014	75,000.00	12,839.04	---	62,160.96
TRUMAN STATE UNIVERSITY	03.175	2017	75,000.00	2,988.60	---	72,011.40
NORTHWEST MO STATE UNIV	03.180	2020	75,000.00	71,238.30	---	3,761.70
MO SOUTHERN ST UNIVERSITY	03.185	2023	75,000.00	8,882.89	---	66,117.11
MO WESTERN ST UNIVERSITY	03.190	2026	275,000.00	153,645.67	---	121,354.33
HARRIS STOWE ST UNIV	03.195	2030	75,000.00	45,889.21	---	29,110.79
UNIV OF MISSOURI CAMPUSES	03.200	2034	200,000.00	---	---	200,000.00

DEPARTMENT OF HEALTH AND SENIOR SERVICES

Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW REFUNDS	10.615	0258	15,000.00	13,768.00	---	1,232.00
	10.620	7340	2,000.00	---	---	2,000.00

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**Division of Employment Security**

Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	07.905	2146	4,750,000.00	3,850,342.14	---	899,657.86

DEPARTMENT OF MENTAL HEALTH

Debt Offset Escrow Fund (0753)						
REFUNDS	10.035	1837	70,000.00	17,537.89	---	52,462.11

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
DEPARTMENT OF PUBLIC SAFETY						
<u>Office of the Director</u>						
Program 1122 Fund (0720)						
PROGRAM 1122	08.025	3663	500,000.00	---	---	500,000.00
<u>Adjutant General</u>						
Missouri Military Family Relief Fund (0719)						
MO MILITARY FAMILY RELIEF	08.265	1173	189,500.00	28,036.86	---	161,463.14
MO MIL FAMILY RELIEF E&E	08.265	2925	10,500.00	---	---	10,500.00
DEPARTMENT OF REVENUE						
<u>Customer Services - Taxation</u>						
County Aid Road Trust (0746)						
FED & OTHER FUND REFUNDS	04.075	8146	116.00	115.66	---	0.34
<u>Fiscal Services</u>						
American Cancer Society, Heartland						
Division, Inc. Fund (0700)						
INCOME TAX CHECK OFF DIST	04.170	7296	9,019.00	9,018.53	---	0.47
ALS Lou Gehrig's Disease Fund (0703)						
INCOME TAX CHECK OFF DIST	04.170	7297	3,500.00	3,178.73	---	321.27
American Lung Association of Missouri						
Fund (0704)						
INCOME TAX CHECK OFF DIST	04.170	7298	3,500.00	1,638.98	---	1,861.02
Muscular Dystrophy Association Fund (0707)						
INCOME TAX CHECK OFF DIST	04.170	7299	3,500.00	1,338.19	---	2,161.81
Arthritis Foundation Fund (0708)						
INCOME TAX CHECK OFF DIST	04.170	7300	2,500.00	1,214.03	---	1,285.97
National Multiple Sclerosis Society Fund (0709)						
INCOME TAX CHECK OFF DIST	04.170	7301	3,798.00	3,797.36	---	0.64
American Diabetes Association Gateway						
Area Fund (0713)						
INCOME TAX CHECK OFF DIST	04.170	7302	3,886.00	3,885.91	---	0.09
American Heart Association Fund (0714)						
INCOME TAX CHECK OFF DIST	04.170	7303	4,244.00	4,243.26	---	0.74

March of Dimes Fund (0716)							
INCOME TAX CHECK OFF DIST	04.170	7304	3,500.00	2,688.23	---		811.77
Debt Offset Escrow Fund (0753)							
DEBT OFFSET	04.125	3985	250,000.00	187,181.90	---		62,818.10
DEBT OFFSET ST RECIPROCAL	04.125	6957	914,119.00	650,245.67	---		263,873.33

DEPARTMENT OF SOCIAL SERVICES

Family Support Division

Debt Offset Escrow Fund (0753)							
DISTRIBUTION PASS THROUGH	11.165	1716	9,000,000.00	4,225,803.39	---		4,774,196.61
Subtotals			903,159,864.00	836,658,236.83	---		66,501,627.17

Appropriated Transfers Out To:

General Revenue Fund (0101)	05.245	T134	6.00	6.00	---		---
State Road Fund (0320)	16.095	T168	120,000.00	---	---		120,000.00
Conservation Commission Fund (0609)	16.095	T168	120,000.00	---	---		120,000.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	16.095	T168	960,000.00	---	---		960,000.00
General Revenue Fund (0101)	05.245	T232	468.00	---	---		468.00
General Revenue Fund (0101)	05.245	T311	235.00	79.00	---		156.00
General Revenue Fund (0101)	05.245	T312	33.00	33.00	---		---
General Revenue Fund (0101)	05.245	T313	8.00	8.00	---		---
General Revenue Fund (0101)	05.245	T314	9.00	9.00	---		---
General Revenue Fund (0101)	05.245	T339	13.00	13.00	---		---
General Revenue Fund (0101)	05.245	T340	38.00	38.00	---		---
General Revenue Fund (0101)	05.245	T341	39.00	39.00	---		---
General Revenue Fund (0101)	05.245	T342	28.00	28.00	---		---
General Revenue Fund (0101)	05.245	T343	28.00	28.00	---		---
Child Support Enforcement Fund (0169)	11.170	T492	245,000.00	---	---		245,000.00
Child Support Enforcement Fund (0169)	11.170	T494	154,700.00	129,751.11	---		24,948.89
Social Services and Other Sources Fund (0610)	11.170	T494	300,300.00	251,869.81	---		48,430.19
General Revenue Fund (0101)	12.180	T546	100,000.00	---	---		100,000.00
General Revenue Fund (0101)	05.245	T642	1,354.00	1,184.00	---		170.00
General Revenue Fund (0101)	05.245	T820	19,633.00	19,633.00	---		---
General Revenue Fund (0101)	05.245	T924	29,234.00	---	---		29,234.00
General Revenue Fund (0101)	05.065	T975	255,282.21	255,124.54	---		157.67
Vocational Rehabilitation Fund (0104)	05.065	T975	7,175.92	7,171.49	---		4.43
Elementary and Secondary Education Fund (0105)	05.065	T975	1,877.54	1,876.38	---		1.16
Mental Health Interagency Payments Fund (0109)	05.065	T975	7,718.14	7,713.37	---		4.77
Higher Education Fund (0116)	05.065	T975	176.66	176.55	---		0.11
Labor and Industrial Relations Administrative Fund (0122)	05.065	T975	31,973.44	31,953.70	---		19.74

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2011

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
Revenue Fund (0132)	05.065	T975	560.40	560.05	---	0.35
Agriculture Fund (0133)	05.065	T975	194.81	194.69	---	0.12
Judiciary Fund (0137)	05.065	T975	7,685.49	7,680.74	---	4.75
Natural Resources Fund (0140)	05.065	T975	1,281.77	1,280.98	---	0.79
Health Fund (0143)	05.065	T975	20,289.83	20,277.30	---	12.53
State Emergency Management Fund (0145)	05.065	T975	134.55	134.47	---	0.08
Transportation - Highway Safety Fund (0149)	05.065	T975	10,592.81	10,586.27	---	6.54
Public Safety Fund (0152)	05.065	T975	15,394.59	15,385.08	---	9.51
Job Development and Training Fund (0155)	05.065	T975	9,537.16	9,531.27	---	5.89
State Treasurer's General Operations Fund (0164)	05.065	T975	438.24	437.97	---	0.27
OA Information Technology Fund (0165)	05.065	T975	779.31	778.83	---	0.48
Adjutant General Fund (0190)	05.065	T975	2,234.63	2,233.25	---	1.38
Federal Drug Seizure Fund (0194)	05.065	T975	6,044.03	6,040.30	---	3.73
Compulsive Gamblers Fund (0249)	05.065	T975	414.41	414.15	---	0.26
Elevator Safety Fund (0257)	05.065	T975	81.85	81.80	---	0.05
Secretary of State's Technology Trust Fund Fund Account Fund (0266)	05.065	T975	2,318.10	2,316.67	---	1.43
Missouri Air Emission Reduction Fund (0267)	05.065	T975	939.05	938.47	---	0.58
Statewide Court Automation Fund (0270)	05.065	T975	17,318.61	17,307.92	---	10.69
Division of Tourism Supplemental Revenue Fund (0274)	05.065	T975	14,232.79	14,224.00	---	8.79
Gaming Commission Fund (0286)	05.065	T975	1,038.73	1,038.09	---	0.64
Animal Health Laboratory Fee Fund (0292)	05.065	T975	294.70	294.52	---	0.18
Veterans' Commission Capital Improvement Trust Fund (0304)	05.065	T975	617.24	616.86	---	0.38
Federal Surplus Property Fund (0407)	05.065	T975	203,566.42	203,440.72	---	125.70
State Park Earnings Fund (0415)	05.065	T975	7,356.92	7,352.38	---	4.54
Natural Resources Revolving Services Fund (0425)	05.065	T975	88,170.17	88,115.73	---	54.44
Missouri Veterans' Homes Fund (0460)	05.065	T975	35,711.46	35,689.41	---	22.05
Natural Resources Cost Allocation Fund (0500)	05.065	T975	9,427.23	9,421.41	---	5.82
State Facility Maintenance and Operation Fund (0501)	05.065	T975	5,702.44	5,698.92	---	3.52
Office of Administration Revolving Administrative Trust Fund (0505)	05.065	T975	606,813.31	606,438.61	---	374.70
Working Capital Revolving Fund (0510)	05.065	T975	3,456.78	3,454.65	---	2.13
Senate Revolving Fund (0535)	05.065	T975	1,222.57	1,221.82	---	0.75

Economic Development Administrative Fund (0547)	05.065	T975	1,305.35	1,304.54	---	0.81
Division of Credit Unions Fund (0548)	05.065	T975	149.41	149.32	---	0.09
Division of Finance Fund (0550)	05.065	T975	3,710.04	3,707.75	---	2.29
Insurance Dedicated Fund (0566)	05.065	T975	919.24	918.67	---	0.57
State Committee of Psychologists Fund (0580)	05.065	T975	412.75	412.50	---	0.25
Manufactured Housing Fund (0582)	05.065	T975	104.83	104.77	---	0.06
State Forensic Laboratory Fund (0591)	05.065	T975	123.83	123.75	---	0.08
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)	05.065	T975	326.10	325.90	---	0.20
Public Service Commission Fund (0607)	05.065	T975	6,627.62	6,623.53	---	4.09
Social Services and Other Sources Fund (0610)	05.065	T975	293.96	293.78	---	0.18
Parks Sales Tax Fund (0613)	05.065	T975	18,241.41	18,230.15	---	11.26
Soil and Water Sales Tax Fund (0614)	05.065	T975	84.20	84.15	---	0.05
Board of Accountancy Fund (0627)	05.065	T975	455.68	455.40	---	0.28
Merchandising Practices Revolving Fund (0631)	05.065	T975	889.17	888.62	---	0.55
Board of Registration for Healing Arts Fund (0634)	05.065	T975	414.41	414.15	---	0.26
Board of Nursing Fund (0635)	05.065	T975	127.13	127.05	---	0.08
Board of Pharmacy Fund (0637)	05.065	T975	412.75	412.50	---	0.25
Veterinary Medical Board Fund (0639)	05.065	T975	418.53	418.27	---	0.26
State Highways and Transportation Department Fund (0644)	05.065	T975	56,179.53	56,144.84	---	34.69
Workers' Compensation - Second Injury Fund (0653)	05.065	T975	712.48	712.04	---	0.44
Lottery Enterprise Fund (0657)	05.065	T975	2,057.10	2,055.83	---	1.27
Petroleum Inspection Fund (0662)	05.065	T975	375.60	375.37	---	0.23
Criminal Record System Fund (0671)	05.065	T975	890.87	890.32	---	0.55
Highway Patrol Academy Fund (0674)	05.065	T975	288.93	288.75	---	0.18
Hazardous Waste Fund (0676)	05.065	T975	253.34	253.18	---	0.16
Missouri Office of Prosecution Services Fund (0680)	05.065	T975	104.01	103.95	---	0.06
Professional Registration Fees Fund (0689)	05.065	T975	4,135.53	4,132.98	---	2.55
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)	05.065	T975	36,215.83	36,193.47	---	22.36
Abandoned Fund Account Fund (0863)	05.065	T975	1,700.70	1,699.65	---	1.05
Guaranty Agency Operating Fund (0880)	05.065	T975	608.40	608.02	---	0.38
Agriculture Development Fund (0904)	05.065	T975	84.19	84.14	---	0.05
Mined Land Reclamation Fund (0906)	05.065	T975	92.46	92.40	---	0.06
Mental Health Trust Fund (0926)	05.065	T975	230.31	230.17	---	0.14
General Revenue Fund (0101)	04.165	T989	2,500.00	---	---	2,500.00
Subtotals			3,570,626.00	1,918,782.19	---	1,651,843.81
Totals			\$ 906,730,490.00	\$ 838,577,019.02	\$ ---	\$ 68,153,470.98

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2011

EXECUTIVE	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2012	Lapse of Appropriations
State Treasurer						
Abandoned Fund Account Fund (0863)						
STATE TREASURER PS	12.150	0870	\$ 517,401.00	\$ 491,903.00	\$ ---	\$ 25,498.00
STATE TREASURER E&E	12.150	0872	98,600.00	91,947.02	---	6,652.98
AF ADVERTISING & AUCTIONS	12.150	1321	912,902.00	899,842.57	---	13,059.43
AF CLAIMS	12.160	3173	35,000,000.00	34,703,091.04	---	296,908.96
OFFICE OF ADMINISTRATION						
Division of Accounting						
Abandoned Fund Account Fund (0863)						
UNEMPLOYMENT BENEFITS	05.495	8042	6,081.00	6,080.00	---	1.00
DEPARTMENT OF HIGHER EDUCATION						
State Colleges and Universities						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	3.245	0633	3,000,000.00	1,115,314.00	---	1,884,686.00
DEPARTMENT OF SOCIAL SERVICES						
Children's Division						
Alternative Care Trust Fund (0905)						
FOSTER CARE CHILDRENS ACC	11.255	8181	12,000,000.00	11,266,401.56	---	733,598.44
Subtotals			51,534,984.00	48,574,579.19	---	2,960,404.81
Appropriated Transfers Out To:						
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T131	15,549.00	---	---	15,549.00
Social Security Contributions Fund (0702)	05.450	T293	37,146.00	35,960.61	---	1,185.39
State Retirement Contributions Fund (0701)	05.465	T297	76,096.00	69,238.72	---	6,857.28
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T304	192,770.00	131,944.61	---	60,825.39
General Revenue Fund (0101)	12.170	T547	38,149,547.00	38,104,036.42	---	45,510.58
General Revenue Fund (0101)	05.245	T852	706,378.00	---	---	706,378.00
Mental Health Trust Fund (0926)	10.040	T938	50,000.00	11,819.06	---	38,180.94
State Public School Fund (0817)	12.190	T973	1,792,725.00	1,792,724.47	---	0.53
Subtotals			41,020,211.00	40,145,723.89	---	874,487.11
Totals			\$ 92,555,195.00	\$ 88,720,303.08	\$ ---	\$ 3,834,891.92

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2011

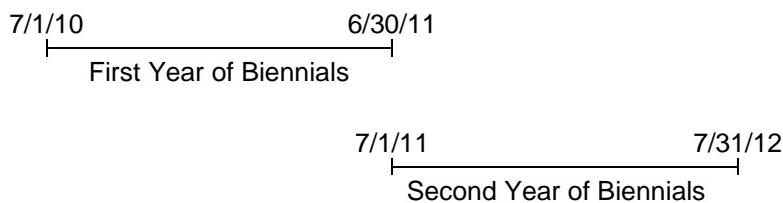
Note 1 – Basis of Accounting

The Appropriation Activity Report is prepared on a budgetary (non-GAAP) basis of accounting that records revenues when cash is received and expenditures when the liabilities are recorded.

Revenues and expenditures are reported during a twelve-month period, July 1 through June 30. During a one-month lapse period that ends July 31, corrections can be made to the revenues and expenditures processed during the period July 1 through June 30.

Note 2 – Biennial Appropriations

Biennial appropriations, which are located in House Bills 17 and 22, are appropriations to be spent over two years. The balance at June 30 of the current fiscal year is rolled over into the following appropriation year.



STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2011

Note 3 – Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan are mandated by court order. Fiscal year 2010 was the last mandated payment obligation. The amounts paid for prior years are:

Appropriation Year	Projected Expenditures	Expenditures	Lapses
2010	\$ 9,000,000	\$ 9,000,000	---
2009	10,000,000	10,000,000	---
2008	11,000,000	11,000,000	---
2007	12,000,000	12,000,000	---
2006	13,000,000	13,000,000	---
2005	15,000,000	15,000,000	---
2004	16,500,000	16,500,000	---
2003	20,000,000	20,000,000	---
2002	20,000,000	20,000,000	---
2001	50,000,000	50,000,000	---
2000	53,500,000	53,476,585	23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,438	11,071,562
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2011

Note 4 – General Fund

The General Fund includes General Revenue Funds and Federal Funds.

Fund Number	Fund Name
General Revenue Funds:	
0100	Budget Reserve
0101	General Revenue
0108	Uncompensated Care
0113	Health Interagency Payments
0124	Facilities Maintenance Reserve
0128	State Property Preservation
0131	Marguerite Ross Barnett Scholarship
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0161	Title XIX – Patient Placement
0164	State Treasurer's General Operation
0169	Child Support Enforcement Collections
0172	Missouri Technology Investment
0173	Microenterprise Loan
0174	Missouri Water Development
0176	General Revenue Reimbursements
0177	Missouri Humanities Council Trust
0198	Post Closure
0250	Missouri Capital Access Program
0273	Missouri Small Business Incubators
0276	Health Access Incentive
0278	Family Support Loan Program
0280	Business Extension Service Team
0283	Energy Analyses Account
0284	Independent Living Center
0537	Quality Improvement Revolving
0556	Youth Service and Conservation Corps
0557	Extended Day Child Care
0564	Nurse Training Incentive
0567	International Promotions Revolving
0571	Missouri Qualified Fuel Ethanol Producer Incentive
0590	Missouri CASA
0595	Regional Convention and Sports Complex
0598	Health Professional Student Loan and Loan Repayment Program
0599	Video Instructional Development and Educational Opportunity
0600	Missouri Job Development
0603	Attorney General's Court Costs
0605	Missouri Breeders
0625	Healthy Families Trust Fund
0626	State Guaranty Student Loan
0631	Merchandising Practices Revolving
0640	Healthy Families Trust Fund-Health Care Treatment and Access Account
0641	Healthy Families Trust Fund-Early Childhood Care and Education Account
0643	Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account
0648	Petition Audit Revolving Trust

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2011

Note 4 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0651	Excellence in Education
0655	Missouri Prospective Teachers Loan
0656	Environmental Radiation Monitoring
0658	Department of Health – Donated
0664	Infrastructure Development
0666	Attorney General's Anti-Trust
0667	Energy Set-Aside Program
0668	State Land Survey Program
0674	Highway Patrol Academy
0686	State Elections Subsidy
0692	State Legal Expense
0715	ADA Compliance
0722	Office of Admin-Donated Fund
0723	Grants and Contributions Fund
0730	Biodiesel Fuel Revolving
0732	After-School Retreat Reading and Assessment Grant Program
0733	Drug Court Resources
0734	Missouri Senior Rx
0741	Investors Restitution
0743	Missouri Commission for the Deaf and Hard of Hearing
0761	MoSMART
0766	State Supplemental Downtown Development
0767	State Supplemental Rural Development
0773	Coordinating Board for Early Childhood
0777	Missouri Qualified Biodiesel Producer Incentive
0793	Highway Patrol Expense
0799	Fire Safety Standards Loan Fund
0822	Library Networking
0829	Investor Education and Protection
0830	Property Reuse
0832	Recruitment and Retention Scholarship
0835	Community Development
0839	Student Grant
0840	Academic Scholarship
0856	Advantage Missouri Trust
0858	Missouri College Guarantee
0875	Controlled Substances Cleanup
0885	Premium
0888	Fine Collections Center Interest Revolving
0889	Assistive Technology Loan Revolving
0890	Petroleum Violation Escrow Interest Subaccount
0894	National Guard Pilot Instruction Program
0899	Childhood Lead Testing
0907	Downtown Revitalization Preservation Fund
0914	Livestock Feed Crop Input Loan
0916	Entrepreneurial Development and Intellectual Property Right Protection
0920	School for Blind Trust
0922	School for Deaf Trust

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2011

Note 4 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0925	Institution Gift Trust
0928	Secretary of State - Wolfner State Library
0930	DMH Local Tax Matching Fund
0933	Home & Community-Based Developmental Disability
0935	Energy Futures Fund
0936	Criminal Nonsupport Court Resources
0938	Missouri Senior Cadets
0939	Line of Duty Compensation
0940	Persistence to Graduation
0941	Volunteer & Parents Incentive
0942	Mo Preschool Plus Grant Prog
0943	Teacher Choice Compensation
0945	Foster Care Dog Fund
0950	Crippled Children
0955	A+ Schools Fund
0966	Mo Job Creation and Fed Match
0971	MO Youth Challenge Foundation
0974	Recovery Audit and Compliance
0975	Sexual Assault Forensic Exam
0976	Federal Road Fund
0982	Clark & Lewis Discovery Fund
0983	AP Incentive Grant
0995	Hero at Home
Federal Funds:	
0104-0199	(excluding Fund Numbers listed above and 0109, 0134, 0160, 0170, and 0196)
0610	Department of Social Services Federal & Other Sources
0663	Missouri Disaster
0697	Abandoned Mined Reclamation
0737	GEAR-UP Scholarship
0782	Justice Assistance Grant Program
0948	Unemployment Compensation Administration
2000-2092	Federal Budget Stabilization
2200-2296	Federal Stimulus

This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

Reflects changes to fund classifications per Governmental Accounting Standards Board, Statement 54, "Fund Balance Reporting and Governmental Fund Type Definitions."

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2011

Note 5 – General Revenue Fund

Operational results for the General Revenue Fund (Fund 0101) for fiscal year 2011 are as follows:

Revenues	
Taxes	\$ 8,244,004,464
Licenses, Fees, and Permits	82,099,672
Sales, Services, Leases and Rentals	55,628,524
Contributions and Intergovernmental	82,020,996
Interest, Penalties, and Unclaimed Property	7,732,163
Refunds	20,310,386
Miscellaneous Revenues	21,126,194
Subtotal	<u>8,512,922,399</u>
Transfers In	<u>1,571,031,204</u>
Total Revenues and Transfers In	<u>10,083,953,603</u>
Expenditures	
Personal Service	1,013,115,904
Expense and Equipment	354,398,783
Capital Improvements	6,459,793
Program Specific	3,086,690,520
Refunds	1,336,927,683
Subtotal	<u>5,797,592,683</u>
Transfers Out	<u>4,092,378,142</u>
Total Expenditures and Transfers Out	<u>9,889,970,825</u>
Excess Revenues and Transfers In	<u>\$ 193,982,778</u>

Note 6 – Refunds

In fiscal year 2011, refunds in the amount of \$1,425,785,810 for all funds and \$1,339,087,605 for the general revenue funds are reported on a separate line on page 3 and page 5 of this report. Refunds are reported as program specific expenditures on all remaining pages.

Note 7 – Debt Service

Debt Service includes payments made by the Office of Administration for the General Obligation bonds, the Board of Public Building Bonds, and certain capital lease payments. Other debt payments are reported as operating costs of the department which pays them.